

A3131 - Expenditure Over Threshold - December 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	31/12/2019	Hlthcre-Foundation Trsts	PRESCRIBING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	30038477	28,961.27	654947690	13804351
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hlthcre-Foundation Trsts	REABLEMENT	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	30038654	54,661.86	654947690	13804651
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CENTRE FOR PSYCHOLOGY	30072291	25,270.00		10156961
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30072294	34,990.64	654 4345 33	6739720
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	30072299	37,110.00		INV20191127003
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30084723	(34,209.09)	654 4345 33	6739792
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30103147	34,209.09	654 4345 33	6739318
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Variation	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30103169	300,000.00	654 4345 33	6739361
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Meeting expense/Room Hire	COLLABORATIVE COMMISSIONING	CENTRAL SURREY HEALTH LTD	30162124	1,680.00	GB 176249580	65481635
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Printing Costs	COLLABORATIVE COMMISSIONING	CENTRAL SURREY HEALTH LTD	30162124	562.75	GB 176249580	65481635
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Training Expenses	COLLABORATIVE COMMISSIONING	CENTRAL SURREY HEALTH LTD	30162124	30,072.00	GB 176249580	65481635
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	30162210	6,022.64		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	30162210	21,434.75		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	30162210	61,274.25		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Othe Public Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	30162210	1,894.00		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	30162210	10,361.22		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	30162210	67,349.15		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	30162210	847.30		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	30162210	134,027.84		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	30162210	3,570.11		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	30162210	5,990.92		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	30162210	193,490.72		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	30162210	362,610.52		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	30162210	5,939.94		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	30162210	40,113.80		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	30162210	112,208.52		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	30162210	7,975.91		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	30162210	1,390.19		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	30162210	93,340.13		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Mental Health (<65)	ADULT JOINT FUNDED CONTINUING CARE	NHS SURREY DOWNS CCG	30162210	94.89		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	30162210	1,106.34		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	30162210	20,843.02		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-NHSFT- FNC Allowance	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	30162210	633.59		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	30162210	21,371.42		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-NHSFT-Fast Track	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	30162210	2,865.45		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	NHS SURREY DOWNS CCG	30162210	309.32		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	30162210	3,518.71		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	30162210	16,905.82		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	NHS SURREY DOWNS CCG	30162210	512.74		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	30162210	35,412.88		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	30162210	72,726.21		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Continuing Care- Equipment	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	30162210	18.42		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	30162210	367.97		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hlthcre-Foundation Trsts	Learning Difficulties - S117	NHS SURREY DOWNS CCG	30162210	9,341.40		7030502213
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Charges from CSU	ESTATES AND FACILITIES	NHS NEL CSU	30162224	36,490.38	GB654442045	7312812108

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Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	30162256	(74,807.63)		CN1110
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	External Consultancy Fees	COLLABORATIVE COMMISSIONING	SURREY COUNTY COUNCIL	30183064	51,928.00	GB216947249	9500214984
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	30220388	24,108.65		SV000042007
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	30220388	4,192.75		SV000042007
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HASLEMERE HEALTH CENTRE	30220590	74,807.63		H81062LCSQ21920
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Commercial Sector	NHS 111	CARE UK (URGENT CARE) LTD	30220663	75,155.51		100105973
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	30220663	94,442.74		100105973
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	30220667	72,794.08	654923613	INV0052004
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	30220674	41,016.00	654946595	2010020819
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	30220683	1,182,833.09	654947690	13804772
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	30220684	30,648.92	65 4947396	45767532
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	30220689	613,311.38	654434925	7882242
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	30220690	44,722.23	65 4439322	1500040409
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	30220694	161,050.75	654970602	19764528
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30220696	1,415,783.00	654 4345 33	6739828
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30220698	144,150.00	654 4345 33	6739835
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30220700	126,531.00	654 4345 33	6739841
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	30220709	317,502.00	GB654969284	14512161
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PROCARE HEALTH LTD	30246638	28,024.13		PRO06A
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PROCARE HEALTH LTD	30246644	27,376.46		PRO06B
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	30247148	1,646.00	654457614	475PY004690632008
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Income tax <1Yr	BALANCE SHEET	HMRC	30247148	153,867.25	654457614	475PY004690632008
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	30247148	2,236.00	654457614	475PY004690632008
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	30247148	64,648.24	654457614	475PY004690632008
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	30247148	46,369.90	654457614	475PY004690632008
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Post Graduate Loan Payable	BALANCE SHEET	HMRC	30247148	76.00	654457614	475PY004690632008
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	30247148	(820.74)	654457614	475PY004690632008
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Charges from CCG	CLINICAL LEADS	NHS SURREY DOWNS CCG	30281327	31,565.59		7030502153
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Charges from CCG	CLINICAL LEADS	NHS SURREY DOWNS CCG	30281334	45,087.76		7030502154
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	30305039	56,364.98		SV000042113
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	30305039	116.14		SV000042113
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	30305039	1,154.31		SV000042113
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	30305039	502.50		SV000042113
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	30305039	1,339.11		SV000042113
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	30305039	9,960.92		SV000042113
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	30305039	1,976.00		SV000042113
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURNS A & PARTNERS	30305039	5,619.66		SV000042113
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	30305041	72,902.01		SV000042117
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	30305041	977.78		SV000042117
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	30305041	1,441.76		SV000042117
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	30305041	1,967.82		SV000042117
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	30305041	10,366.67		SV000042117
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	30305041	2,222.00		SV000042117
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAPDUNE HOUSE SURGERY	30305041	7,580.10		SV000042117
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	30305043	76,955.94		SV000042119

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Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	30305043	1,355.41		SY000042119
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	30305043	1,385.03		SY000042119
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	30305043	1,153.80		SY000042119
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	30305043	686.10		SY000042119
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	30305043	2,718.93		SY000042119
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	30305043	4,458.33		SY000042119
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	30305043	1,277.00		SY000042119
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	30305043	90.63		SY000042119
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	30305043	6,695.25		SY000042119
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	30305043	1,590.80		SY000042119
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	ME-GMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	30305043	541.90		SY000042119
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DE LUSIGNAN S & PARTNERS	30305043	2,321.89		SY000042119
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	30305045	104,636.40		SY000042121
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	30305045	1,078.72		SY000042121
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	30305045	2,117.29		SY000042121
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	30305045	1,230.72		SY000042121
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	30305045	952.20		SY000042121
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	30305045	5,075.60		SY000042121
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	30305045	23,200.00		SY000042121
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	30305045	2,713.00		SY000042121
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A BORTHWICK & PARTNERS	30305045	10,517.17		SY000042121
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	30305047	38,242.41		SY000042123
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	30305047	133.26		SY000042123
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	30305047	782.87		SY000042123
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	30305047	323.40		SY000042123
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	30305047	1,541.09		SY000042123
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	30305047	8,311.42		SY000042123
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	30305047	240.00		SY000042123
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	30305047	3,365.37		SY000042123
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	30305049	73,590.74		SY000042125
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	30305049	1,165.75		SY000042125
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	30305049	1,482.53		SY000042125
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	30305049	5,424.63		SY000042125
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	30305049	661.70		SY000042125
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	30305049	4,556.86		SY000042125
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	30305049	6,183.33		SY000042125
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	30305049	1,857.00		SY000042125
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COOKE & PARTNERS GODALMING	30305049	7,136.43		SY000042125
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	30305051	57,978.23		SY000042127
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	30305051	472.34		SY000042127
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	30305051	1,175.89		SY000042127
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	30305051	955.66		SY000042127
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	30305051	5,645.83		SY000042127
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	30305051	1,731.00		SY000042127
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	30305051	4,707.04		SY000042127

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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	31/12/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	30305051	1,239.35		SY000042127
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	30305051	1,425.49		SY000042127
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	30305053	33,437.07		SY000042129
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	30305053	149.63		SY000042129
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	30305053	665.42		SY000042129
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	30305053	284.40		SY000042129
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	30305053	369.09		SY000042129
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	30305053	2,942.75		SY000042129
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	30305053	103.61		SY000042129
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BRAY & PARTNER	30305053	3,526.20		SY000042129
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	30305055	93,658.00		SY000042131
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	30305055	230.94		SY000042131
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	30305055	1,865.52		SY000042131
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	30305055	766.10		SY000042131
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	30305055	2,326.57		SY000042131
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	30305055	15,125.42		SY000042131
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	30305055	3,080.98		SY000042131
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	30305055	8,662.30		SY000042131
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	30305057	22,066.29		SY000042133
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	30305057	543.09		SY000042133
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	30305057	1,307.64		SY000042133
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	30305057	1,088.08		SY000042133
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	30305057	1,500.00		SY000042133
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	30305057	307.00		SY000042133
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDFORD RIVERS PRACTICE	30305057	2,059.58		SY000042133
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	30305059	134,151.63		SY000042135
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	30305059	2,303.59		SY000042135
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	30305059	3,124.24		SY000042135
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	30305059	1,561.00		SY000042135
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	30305059	1,978.94		SY000042135
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	30305059	11,354.17		SY000042135
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	30305059	2,710.11		SY000042135
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	30305059	81.38		SY000042135
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GUILDDOWNS GROUP PRACTICE	30305059	12,599.44		SY000042135
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	30305061	94,657.87		SY000042137
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	30305061	1,923.17		SY000042137
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	30305061	738.60		SY000042137
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	30305061	1,582.28		SY000042137
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	30305061	6,791.67		SY000042137
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	30305061	1,301.00		SY000042137
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYSHOTT SURGERY	30305061	9,021.13		SY000042137
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	30305063	141,615.48		SY000042139
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	30305063	2,217.94		SY000042139
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	30305063	2,874.66		SY000042139
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	30305063	1,127.30		SY000042139

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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	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	30305063	3,180.15		SY000042139
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	30305063	1,633.33		SY000042139
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	30305063	287.18		SY000042139
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	30305063	9,947.92		SY000042139
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	30305063	307.78		SY000042139
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	30305063	137.35		SY000042139
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HASLEMERE HEALTH CENTRE	30305063	14,350.82		SY000042139
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	30305065	72,987.93		SY000042141
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HORSLEY MEDICAL PRACTICE	30305065	1,787.64		SY000042141
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	30305065	1,148.83		SY000042141
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	30305065	1,486.92		SY000042141
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	30305065	4,923.04		SY000042141
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	30305065	1,792.09		SY000042141
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	30305065	7,491.67		SY000042141
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	30305065	3,830.40		SY000042141
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	30305065	295.87		SY000042141
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORSLEY MEDICAL PRACTICE	30305065	6,801.52		SY000042141
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	30305067	67,386.27		SY000042143
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	30305067	1,548.62		SY000042143
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	30305067	1,341.77		SY000042143
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	30305067	665.00		SY000042143
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	30305067	1,694.22		SY000042143
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	30305067	8,208.33		SY000042143
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	30305067	1,374.80		SY000042143
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERROW PARK SURGERY	30305067	6,385.73		SY000042143
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	30305069	66,726.46		SY000042145
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	30305069	760.40		SY000042145
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	30305069	1,347.35		SY000042145
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	30305069	662.10		SY000042145
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	30305069	3,124.37		SY000042145
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	30305069	11,852.08		SY000042145
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	30305069	2,138.00		SY000042145
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES SURGERY GUILDFORD	30305069	5,647.83		SY000042145
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	30305071	77,818.88		SY000042149
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	30305071	1,262.99		SY000042149
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	30305071	1,599.94		SY000042149
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	30305071	2,615.99		SY000042149
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	30305071	7,354.17		SY000042149
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	30305071	1,804.00		SY000042149
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WONERSH SURGERY	30305071	7,143.73		SY000042149
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	30305582	120,308.69		SY000042115
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	30305582	1,798.20		SY000042115
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	30305582	2,391.03		SY000042115
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	30305582	4,153.68		SY000042115
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	30305582	3,120.39		SY000042115

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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	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	30305582	268.13		SY000042115
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	30305582	2,780.33		SY000042115
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	30305582	33,468.16		SY000042115
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	30305582	226.14		SY000042115
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRANLEIGH MEDICAL PRACTICE	30305582	11,338.78		SY000042115
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30305589	78,333.40		SY000042147
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30305589	1,188.96		SY000042147
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30305589	1,608.95		SY000042147
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30305589	11,384.32		SY000042147
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30305589	11,945.14		SY000042147
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30305589	688.50		SY000042147
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30305589	2,746.41		SY000042147
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30305589	5,841.67		SY000042147
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30305589	1,936.00		SY000042147
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30305589	5,854.11		SY000042147
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	30305596	49,247.69		SY000042151
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	30305596	752.05		SY000042151
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	30305596	983.27		SY000042151
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	30305596	984.30		SY000042151
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	30305596	18,071.52		SY000042151
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	30305596	1,571.00		SY000042151
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUSTEN ROAD SURGERY	30305596	3,504.12		SY000042151
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HAMPSHIRE COUNTY COUNCIL	30335029	(29,407.35)	GB189406822	3710089292
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	30345091	(24,212.52)		SY000042428
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	30345091	(1,503.00)		SY000042428
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	30345092	56,176.79		SY000042429
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR CAMERON-BLACKIE & PARTNER	30345092	7,575.12		SY000042429
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR CAMERON-BLACKIE & PARTNER	30345092	1,503.00		SY000042429
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	30345093	(70,051.98)		SY000042430
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	30345093	(6,606.00)		SY000042430
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	30345094	129,261.64		SY000042431
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR G R TYRRELL & PARTNERS	30345094	20,433.44		SY000042431
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR G R TYRRELL & PARTNERS	30345094	6,606.00		SY000042431
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	30345095	(38,108.13)		SY000042432
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	30345095	(1,755.00)		SY000042432
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	30345096	74,623.89		SY000042433
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	FAIRLANDS MEDICAL PRACTICE	30345096	7,385.33		SY000042433
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	FAIRLANDS MEDICAL PRACTICE	30345096	1,755.00		SY000042433
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30350121	(50,692.50)		SY000042434
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30350121	(4,122.00)		SY000042434
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30350125	97,064.73		SY000042435
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30350125	14,651.41		SY000042435
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	WITLEY & MILFORD MEDICAL PARTNERSHIP (THE)	30350125	4,122.00		SY000042435
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hlthcre-Foundation Trsts	CHILDREN SERVICES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30386677	2,733,576.08	654 4345 33	6739844
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE LTD	30386734	155,818.81	GB235134980	0000120216

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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	31/12/2019	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BMI HEALTHCARE LTD	30400834	50,115.04	GB235134980	0000117879
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30400967	202,720.36	GB654461922	6467016
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30400977	82,417.00	654923417	3277442
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	30402995	30,451.00	654968483	11974459
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30402999	43,333.00	654948687	5010213037
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	30403015	30,467.93	654968091	5007098
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	30415014	28,189.38	65 4439322	1500033541
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	TOGETHER FOR MENTAL WELLBEING	30415015	134,707.71		115271
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	TOGETHER FOR MENTAL WELLBEING	30415016	91,630.29		115272
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	30415023	55,550.00	247968939	UK000441
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Meeting expense/Room Hire	COLLABORATIVE COMMISSIONING	CENTRAL SURREY HEALTH LTD	30415024	4,080.00	GB 176249580	65481944
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Printing Costs	COLLABORATIVE COMMISSIONING	CENTRAL SURREY HEALTH LTD	30415024	116.47	GB 176249580	65481944
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Training Expenses	COLLABORATIVE COMMISSIONING	CENTRAL SURREY HEALTH LTD	30415024	23,628.00	GB 176249580	65481944
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30415026	41,774.77	654 4345 33	6739912
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	NHS NORTH WEST SURREY CCG	30415027	173,123.75	654457712	7026705262
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MARY FRANCES TRUST	30415031	32,104.25		676
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	OPTEGRA UK LTD	30415034	43,395.45	GB938297867	1010021757
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	TOGETHER FOR MENTAL WELLBEING	30415036	133,243.64		115493
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	TOGETHER FOR MENTAL WELLBEING	30415038	90,634.31		115494
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Chrgs from SLA	PLANNED CARE	NHS SURREY DOWNS CCG	30415039	61,912.00		7030502228
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Charges from CCG	CLINICAL LEADS	NHS SURREY DOWNS CCG	30415042	30,048.43		7030502233
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	PHYLLIS TUCKWELL HOSPICE	30415045	59,285.00		SIN004932
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care-NHSFT-Children	Children's Continuing Care	SUSSEX COMMUNITY NHS FOUNDATION TRUST	30432820	32,465.83	654941317	11142552
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	30432918	26,687.50	GB216947249	9500214389
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	30432923	26,687.50	GB216947249	9500214391
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Cont Care- Children	CHC CHILDREN	SURREY COUNTY COUNCIL	30432925	26,687.50	GB216947249	9500214390
Department of Health	NHS Guildford And Waverley CCG	31/12/2019	Clinical&Medical-Serv Recd-CCGs	MEDICINES MANAGEMENT - CLINICAL	NHS SURREY DOWNS CCG	30437034	36,629.00		7030502231