

Expenditure Over Threshold £25,000 - October 2018

Time from 05/11/2018 11:34:15

Department family	Entity	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	NHS North West Surrey CCG	31/10/2018	Accommodation Costs	GENERAL RESERVE - PROGRAMME	AGINCARE LICs LTD	27,632.70
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	14,103,778.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hicare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	2,341,253.75
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithcre-Foundation Trsts	PLANNED CARE	ASHFORD & ST PETERS HOSPITALS NHSFT	146,136.08
Department of Health	NHS North West Surrey CCG	31/10/2018	Hicare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	352,831.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hicare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	(127,920.00)
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	4,611.30
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	68,760.82
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	677.63
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	769.20
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	670.49
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	5,500.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	2,076.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	6,137.57
Department of Health	NHS North West Surrey CCG	31/10/2018	Other Recbles <1Y>-Other Pymnts Control	BALANCE SHEET	BT GLOBAL SERVICES	54,649.74
Department of Health	NHS North West Surrey CCG	31/10/2018	Other Recbles <1Y>-Other Pymnts Control	BALANCE SHEET	BT GLOBAL SERVICES	87,399.40
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	42,719.73
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	1,803,922.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	CENTRAL SURREY HEALTH LTD	40,710.32
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Commercial Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	5,265.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Trade Local Creds Adj Non-NHS <1Y	BALANCE SHEET	CENTRAL SURREY HEALTH LTD	5,266.99
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	CENTRAL SURREY HEALTH LTD	48,458.09
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Commercial Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	5,265.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	214,654.04
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	(640.90)
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	(4,094.91)
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	(131.47)
Department of Health	NHS North West Surrey CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	(10,359.07)
Department of Health	NHS North West Surrey CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	(764.67)
Department of Health	NHS North West Surrey CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	(12,230.30)
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	5,473.43
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	154,034.11
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	4,339.21
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	882.87
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	1,131.75
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	7,365.75
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	14,061.43
Department of Health	NHS North West Surrey CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	505.17
Department of Health	NHS North West Surrey CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	538.10
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	CHERTSEY HEALTH CENTRE	37,714.05
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	83,851.86
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	1,224.07
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	745.48
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	8,779.17
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	1,882.05
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	507.08
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	5,922.35
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	CHOBHAM & WEST END MEDICAL PRACTICE	28,785.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	6,374.03
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	94,571.28
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	2,586.30
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	5,896.48
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	896.08
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	5,208.33
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	7,540.75
Department of Health	NHS North West Surrey CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	2,968.82
Department of Health	NHS North West Surrey CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	2,348.68
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	CHURCH STREET PRACTICE	26,949.14
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	49,148.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	7,820.40
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	121,498.66
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	3,424.10
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	1,098.11
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	3,050.83
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	10,904.70
Department of Health	NHS North West Surrey CCG	31/10/2018	External Consultancy Fees	AMBULANCE SERVICES	DELOTTE LLP	31,139.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	2,579.73
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	42,795.58
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	320.27
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	2,756.08
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	1,210.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	3,942.76
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	63,662.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	588.94
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	4,000.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	481.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	7,107.57
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	5,236.40
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	74,218.34
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	1,554.78
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	5,208.33
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	5,415.25
Department of Health	NHS North West Surrey CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	4,314.00
Department of Health	NHS North West Surrey CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	7,310.40
Department of Health	NHS North West Surrey CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	7,249.90
Department of Health	NHS North West Surrey CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	4,350.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	DR DESOUSA & PARTNERS	27,556.05
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	1,556.58
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	26,698.98
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	704.63
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	6,615.28
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	2,083.33
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	1,008.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	2,294.42
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	1,965.55
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	32,115.53
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	945.65
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	319.41
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	1,791.67
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	2,414.89
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	5,870.05
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	90,299.69
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	574.57
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	8,981.54
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	1,591.25
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	24,361.73
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	572.69
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	268.08
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	2,812.50

Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	705.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	1,450.44
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	2,375.95
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	36,828.12
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	907.42
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	2,407.42
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P LOXTON & PARTNERS	2,163.63
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR P LOXTON & PARTNERS	31,802.36
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR P LOXTON & PARTNERS	220.96
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR P LOXTON & PARTNERS	3,020.83
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P LOXTON & PARTNERS	3,032.24
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	8,895.80
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	145,464.52
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	13,841.01
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	1,727.58
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	26,618.50
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	377.35
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	284.53
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	2,461.45
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Cost of Drugs- Dispensing	LOCAL ENHANCED SERVICES	DR VAN DEN BOSCH & PARTNER	27,684.36
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	4,057.90
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PrescptsChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR VAN DEN BOSCH & PARTNER	1,795.20
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	1,810.23
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	27,193.80
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	720.76
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	295.30
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	1,154.17
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	153.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	102.30
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	2,035.21
Department of Health	NHS North West Surrey CCG	31/10/2018	Computer Software/License	CORPORATE GOVERNANCE	EGTON MEDICAL INFORMATION SYSTEMS LTD	55,194.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Computer Software/License	CORPORATE GOVERNANCE	EGTON MEDICAL INFORMATION SYSTEMS LTD	28,114.13
Department of Health	NHS North West Surrey CCG	31/10/2018	Contract & Agency-Spec Contr	PRIMARY CARE IT	ELS CONSULTING ASSOCIATES LTD	25,117.73
Department of Health	NHS North West Surrey CCG	31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	191,342.67
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	48,824.57
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	1,382.35
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	4,516.67
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	2,342.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	4,295.78
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	5,801.65
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	79,443.03
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	547.10
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	7,006.08
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	4,174.24
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	3,341.67
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	1,302.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	6,523.27
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	FORT HOUSE SURGERY	25,171.37
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	702,827.25
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G L HEARN MANAGEMENT LTD	218,428.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	85,979.17
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	1,804.92
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	3,158.33
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	638.40
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	8,657.91
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	GOLDSWORTH MEDICAL PRACTICE	37,754.86
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	6,759.25
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	95,767.97
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	1,578.22
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	4,779.28
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	7,250.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	670.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	8,716.18
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	GROVE MEDICAL CENTRE EGHAM	27,496.19
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	158,988.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32,942.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	HEATHCOT MEDICAL PRACTICE	46,387.93
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	HILLVIEW MEDICAL CENTRE	36,381.39
Department of Health	NHS North West Surrey CCG	31/10/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	888.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Income tax <1Yr	BALANCE SHEET	HMRC	67,321.40
Department of Health	NHS North West Surrey CCG	31/10/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	1,033.00
Department of Health	NHS North West Surrey CCG	31/10/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	46,763.93
Department of Health	NHS North West Surrey CCG	31/10/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31,966.50
Department of Health	NHS North West Surrey CCG	31/10/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(534.28)
Department of Health	NHS North West Surrey CCG	31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	128,498.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	47,385.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	56,929.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	183,507.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	41,825.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	3,795.73
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	280.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	56,496.77
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	425.81
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	561.61
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	4,233.16
Department of Health	NHS North West Surrey CCG	31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31,395.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	52,296.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	4,099.25
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	61,804.07
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	1,093.04
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	5,427.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	8,155.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	714.09
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	6,193.69
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	140.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	22,005.08
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	679.07
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	255.42
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	419.90
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	1,812.21
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	1,400.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	129,662.32
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	1,104.63
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	8,904.17
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	1,671.60
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	27.12
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	11,025.91
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	42,201.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care- Children	CHC CHILDREN	NHS GUILDFORD AND WAVERLEY CCG	233,750.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care- Children	CHC CHILDREN	NHS GUILDFORD AND WAVERLEY CCG	233,750.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Serv Recd-CCGs	STRATEGY & DEVELOPMENT	NHS GUILDFORD AND WAVERLEY CCG	106,903.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NHS GUILDFORD AND WAVERLEY CCG	82,642.50
Department of Health	NHS North West Surrey CCG	31/10/2018	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	84,089.00

Department of Health	NHS North West Surrey CCG	31/10/2018	Charges from CSU	ESTATES AND FACILITIES	NHS NEL CSU	34,423.17
Department of Health	NHS North West Surrey CCG	31/10/2018	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	53,567.59
Department of Health	NHS North West Surrey CCG	31/10/2018	Charges from CSU	RECHARGES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	15,870.80
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	12,849.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	16,406.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	68,443.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	130,306.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	95,452.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	2,604.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	507,603.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	22,790.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	209,545.23
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	481,273.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	11,088.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	31,716.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	222,828.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	1,386.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	249,858.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	2,054.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	35,839.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	12.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	14,730.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	52,948.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	118,362.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	2,973.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Utilisation-Cont Care-1Yr	BALANCE SHEET	NHS SURREY DOWNS CCG	71,810.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	131,826.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	5,023.13
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	76,243.78
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	919.46
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	13,395.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	1,015.27
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QoF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	7,101.71
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	PARISHES BRIDGE MEDICAL PRACTICE	28,859.29
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	4,483.53
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	64,751.76
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	1,107.50
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	658.38
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QoF Aspiration	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	5,649.90
Department of Health	NHS North West Surrey CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	1,300.58
Department of Health	NHS North West Surrey CCG	31/10/2018	ME-GMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	1,850.62
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	54,737.10
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	(102,053.32)
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	54,737.10
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30,869.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	(27,637.00)
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	74,244.73
Department of Health	NHS North West Surrey CCG	31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	46,800.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	45,765.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1,156,803.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	6,128.45
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	103,447.16
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	6,565.75
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QoF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	9,375.36
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	SHEPPERTON MEDICAL PRACTICE	38,783.40
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	6,562.60
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	95,258.16
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	1,170.96
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	8,000.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	2,134.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QoF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	7,542.34
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	173,949.25
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1,052,176.63
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	74,479.17
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	4,912.93
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	72,711.87
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	1,969.22
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	579.09
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	5,275.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	908.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QoF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	8,285.56
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	6,345.05
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	97,474.18
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	2,425.90
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	897.58
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	14,210.54
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	1,810.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QoF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	8,729.75
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	5,719.95
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	420.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	87,134.06
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	1,346.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	8,490.13
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QoF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	8,131.42
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	ST JOHNS FAMILY PRACTICE	33,629.41
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	STAINES HEALTH GROUP	29,182.34
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	3,984.78
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	59,985.36
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	917.76
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	584.05
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	3,625.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	1,697.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	52.61
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QoF Aspiration	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	4,622.85
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	7,666.50
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	117,837.47
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	3,703.13
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	7,006.08
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	8,515.83
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	5,078.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QoF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	13,587.63
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	STUDHOLME MEDICAL CENTRE	47,071.93
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	SUNBURY HEALTH CENTRE GROUP PRACTICE	48,838.08
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	74,355.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	49,176.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	226,859.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	209,163.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2,037,050.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	36,579.29
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithere-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	72,365.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	1,691,895.50
Department of Health	NHS North West Surrey CCG	31/10/2018	Local AuthorityRevenue-Non-Contract	REABLEMENT	SURREY COUNTY COUNCIL	(745,955.17)
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	1,704,803.00

Department of Health	NHS North West Surrey CCG	31/10/2018	Local AuthorityRevenue-Non-Contract	REABLEMENT	SURREY COUNTY COUNCIL	(758,862.67)
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithcre-Foundation Trsts	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	292,126.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	112,542.00
Department of Health	NHS North West Surrey CCG	31/10/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	225,277.75
Department of Health	NHS North West Surrey CCG	31/10/2018	Other Recbles <1Yr-Recharges Out	BALANCE SHEET	VODAFONE LTD	57,831.60
Department of Health	NHS North West Surrey CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	41,791.99
Department of Health	NHS North West Surrey CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	(28,189.38)
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	5,047.83
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	79,074.30
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	731.13
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	7,153.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	3,635.28
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	10,295.00
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	905.65
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	7,621.37
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	WEY FAMILY PRACTICE	27,848.35
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	34,589.83
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	213.11
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	284.53
Department of Health	NHS North West Surrey CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	2,863.20