

A3131 - Expenditure Over £25k

September 2019

NHS NorthWest Surrey CCG

10/11/2019 10:56:11 AM

Department Family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS North West Surrey CCG	30/09/2019	Contract & Agency-Spec Contr	GP FORWARD VIEW	ELS CONSULTING ASSOCIATES LTD	28791955	8,600.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Contract & Agency-Spec Contr	PERFORMANCE	ELS CONSULTING ASSOCIATES LTD	28791955	900.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Contract & Agency-Spec Contr	PRIMARY CARE IT	ELS CONSULTING ASSOCIATES LTD	28791955	16,722.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Commercial Sector	NHS 111	CARE UK (URGENT CARE) LTD	28844990	116,100.86
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	28844990	145,895.99
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	PATIENT TRANSPORT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	28845008	183,787.55
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	28845016	2,268,024.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	AMBULANCE SERVICES	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	28859143	1,175,528.87
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	NCAS/OATS	ROYAL BRONPTON & HAREFIELD HOSPITALS NHS TRUST	28859143	62,675.72
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BRONPTON & HAREFIELD HOSPITALS NHS TRUST	28859198	79,860.09
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	28859226	47,385.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	28859229	40,095.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BRONPTON & HAREFIELD NHS FOUNDATION TRUST	28859231	59,164.09
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	28859241	42,757.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	28859247	213,322.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	28859259	745,943.54
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	28859264	176,954.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	28859270	235,599.70
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	28859292	94,786.83
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28859296	27,933.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	NCAS/OATS	ASHFORD & ST PETERS HOSPITALS NHSFT	28859385	32,906.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	28859388	112,542.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	28859382	46,561.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	COBHAM DAN SURGERY LTD	28859386	49,146.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	28859390	46,106.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	28859395	152,901.49
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	28859418	36,495.48
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE	28859426	277,652.40
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	CENTRAL SURREY HEALTH LTD	28859430	1,900,325.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	28859445	15,716,024.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	PLANNED CARE	ASHFORD & ST PETERS HOSPITALS NHSFT	28859447	1,371,168.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	28859450	146,136.08
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	EPSOM & ST HELLER UNIVERSITY HOSPITALS NHS TRUST	28859453	251,245.75
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	28859467	1,271,417.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	COBHAM DAN SURGERY LTD	28831987	32,508.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	COBHAM DAN SURGERY LTD	28996000	39,850.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Hilthcre-Foundation Trsts	ACUTE COMMISSIONING	NUFFIELD HEALTH	28936499	48,998.90
Department of Health	NHS North West Surrey CCG	30/09/2019	Apprenticeship Levy Payable	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	28934733	30,876.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Income tax <1Yr	BALANCE SHEET	HMRC	28948989	1,993.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	28948989	79,514.00
Department of Health	NHS North West Surrey CCG	30/09/2019	National Insurance < 1 Yr- NI-ERS	BALANCE SHEET	HMRC	28948989	1,381.00
Department of Health	NHS North West Surrey CCG	30/09/2019	National Insurance < 1 Yr- NI-EES	BALANCE SHEET	HMRC	28948989	59,034.89
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HMRC	28948989	41,186.04
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	28956449	168,486.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Independent Sector	Learning Difficulties - 5117	NHS SURREY DOWNS CCG	28956457	11,542.40
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Independent Sector	Mental Health Services - 5117 Mental Health	NHS SURREY DOWNS CCG	28956457	41,080.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Other Public Sector	Learning Difficulties - 5117	NHS SURREY DOWNS CCG	28956457	117,433.20
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Other Public Sector	Mental Health Services - 5117 Mental Health	NHS SURREY DOWNS CCG	28956457	9,629.80
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	28956457	19,857.40
Department of Health	NHS North West Surrey CCG	30/09/2019				114,498.80	

Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	28956457	1,633.80
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	28956457	256,866.80
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	28956457	6,842.20
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	28956457	11,481.80
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	28956457	370,828.40
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	28956457	430,552.40
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Learning Disab(<65+)	ADULT JOINT FUNDED CONTINUING CARE	NHS SURREY DOWNS CCG	28956457	11,384.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	28956457	15,286.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	28956457	76,878.80
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	28956457	215,049.60
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Mental Health (<65)	CHC AD FULLY FUNDED	NHS SURREY DOWNS CCG	28956457	2,864.40
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	28956457	178,698.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	28956457	2,120.40
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Mental Health (<65)	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	28956457	39,946.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-NHSFT- FNC Allowance	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	28956457	181.80
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	28956457	752.40
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-NHSFT-Fast Track	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	28956457	40,958.80
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	NHS SURREY DOWNS CCG	28956457	5,481.60
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	28956457	592.80
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	28956457	6,743.60
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	NHS SURREY DOWNS CCG	28956457	32,400.40
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	28956457	982.80
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	28956457	67,889.40
Department of Health	NHS North West Surrey CCG	30/09/2019	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	28956457	139,381.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	28956457	35.40
Department of Health	NHS North West Surrey CCG	30/09/2019	Continuing Care- Equipment	Learning Difficulties - 3117	NHS SURREY DOWNS CCG	28956457	705.20
Department of Health	NHS North West Surrey CCG	30/09/2019	HbIncr-Foundation Trts	MENTAL HEALTH CONTRACTS	NHS SURREY DOWNS CCG	28956457	17,903.00
Department of Health	NHS North West Surrey CCG	30/09/2019	HbIncr-Foundation Trts	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	NHS SURREY DOWNS CCG	28956460	234,307.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Independent Sector	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	NHS SURREY DOWNS CCG	28956469	223,938.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Commercial Sector	AGRICARE LIVE IN CARE SOUTH EAST LTD	NHS SURREY DOWNS CCG	28984875	25,471.41
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Commercial Sector	CENTRAL SURREY HEALTH LTD	NHS SURREY DOWNS CCG	28997122	64,613.33
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Commercial Sector	IESO DIGITAL HEALTH LTD	NHS SURREY DOWNS CCG	28997138	64,674.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Commercial Sector	DORKING HEALTHCARE LTD	NHS SURREY DOWNS CCG	28997142	39,575.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Contract & Agency-Int Migr	HUNTER HEALTHCARE RESOURCING LTD	NHS SURREY DOWNS CCG	28997151	26,910.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prof Fee Dispensing	DR VAN DEN BOSCH & PARTNER	NHS SURREY DOWNS CCG	29006922	32,942.98
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PrescPrmChrgCoil&mntdygp	DR VAN DEN BOSCH & PARTNER	NHS SURREY DOWNS CCG	29006932	4,643.63
Department of Health	NHS North West Surrey CCG	30/09/2019	Charges from CSU	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	NHS SURREY DOWNS CCG	29007662	1,908.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Charges from CSU	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	NHS SURREY DOWNS CCG	29007662	47,387.34
Department of Health	NHS North West Surrey CCG	30/09/2019	Other Rebles <1Y-Other Pymnts Control	NHS NEL CSU	NHS SURREY DOWNS CCG	29007664	34,915.03
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Other Baseline Adjustment	BT GLOBAL SERVICES	NHS SURREY DOWNS CCG	29007738	141,768.58
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Independent Sector	WEY FAMILY PRACTICE	NHS SURREY DOWNS CCG	29013459	16,204.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Other Baseline Adjustment	WEY FAMILY PRACTICE	NHS SURREY DOWNS CCG	29013459	10,016.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Independent Sector	CHURCH STREET PRACTICE	NHS SURREY DOWNS CCG	29013460	12,888.11
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Independent Sector	CHURCH STREET PRACTICE	NHS SURREY DOWNS CCG	29013460	15,239.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS DES Extended Hours Access	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	NHS SURREY DOWNS CCG	29013462	31,145.03
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS FCN DES FCN support	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	NHS SURREY DOWNS CCG	29013462	14,566.47
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Independent Sector	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	NHS SURREY DOWNS CCG	29013462	91,881.90
Department of Health	NHS North West Surrey CCG	30/09/2019	Trade Local Creds Adj Non-NHS <1Yr	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	NHS SURREY DOWNS CCG	29013462	86,998.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Voluntary Sector	KPMG LLP	NHS SURREY DOWNS CCG	29054671	29,903.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Trade Local Creds Adj Non-NHS <1Yr	ADDACTION	NHS SURREY DOWNS CCG	29054699	32,620.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Commercial Sector	ADDACTION	NHS SURREY DOWNS CCG	29054757	(29,903.00)
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Commercial Sector	DORKING HEALTHCARE LTD	NHS SURREY DOWNS CCG	29054768	597,260.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Voluntary Sector	DORKING HEALTHCARE LTD	NHS SURREY DOWNS CCG	29054801	186,764.25
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Voluntary Sector	WORKING HOSPICE	NHS SURREY DOWNS CCG	29054816	324,000.00

Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29067227	64,652.35
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS MIPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29067227	338.81
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29067227	1,353.99
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29067227	606.60
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCD Seniority	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29067227	1,803.66
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29067227	13.80
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29067227	133.62
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29067227	6,248.52
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29067227	2,124.00
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29067227	651.62
Department of Health	NHS North West Surrey CGG	30/09/2019	ME - GMS GP Prior Year Ets	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29067227	6,845.87
Department of Health	NHS North West Surrey CGG	30/09/2019	ME-GMS GP Prior Year Ets	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29067227	12,770.51
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29067227	17,890.10
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS MIPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29067228	80,917.59
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29067228	612.03
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29067228	1,651.82
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29067228	680.00
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29067228	1,863.56
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29067228	8,779.17
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29067228	2,811.00
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29067228	612.82
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29067228	6,126.00
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROUCH OAK FAMILY PRACTICE	29067232	116,527.14
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUCH OAK FAMILY PRACTICE	29067232	1,832.83
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROUCH OAK FAMILY PRACTICE	29067232	2,367.46
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCD Seniority	PRC DELEGATED CO-COMMISSIONING	GROUCH OAK FAMILY PRACTICE	29067232	999.30
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	GROUCH OAK FAMILY PRACTICE	29067232	1,945.22
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	GROUCH OAK FAMILY PRACTICE	29067232	273.88
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GROUCH OAK FAMILY PRACTICE	29067232	2,122.15
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GROUCH OAK FAMILY PRACTICE	29067232	9,506.53
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROUCH OAK FAMILY PRACTICE	29067232	3,029.17
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUCH OAK FAMILY PRACTICE	29067232	35.63
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUCH OAK FAMILY PRACTICE	29067232	10,936.64
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS MIPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	29067234	40,883.04
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	29067234	160.14
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	29067234	881.59
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCD Seniority	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	29067234	849.61
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	29067234	2,756.08
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	29067236	71,789.05
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	29067236	777.39
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	29067236	1,458.69
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	29067236	759.33
Department of Health	NHS North West Surrey CGG	30/09/2019	ME - GMS GP Prior Year Ets	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	29067236	2,185.48
Department of Health	NHS North West Surrey CGG	30/09/2019	ME-GMS GP Prior Year Ets	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	29067236	81.92
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	29067236	4,518.51
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS MIPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	29067236	70.12
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	29067236	5,433.46
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCO Locum Adop/Part/Meet	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	29067238	61,974.58
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	29067238	1,240.46
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	29067238	13,077.60
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	29067238	535.50
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	29067238	1,536.23
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	29067238	4,000.00
Department of Health	NHS North West Surrey CGG	30/09/2019	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	29067238	552.00

Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	29067238	20.59
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067238	6,871.92
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067240	26,984.43
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	29067240	377.17
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067240	525.66
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	29067240	1,384.56
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	29067240	710.02
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067240	2,083.39
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	29067240	1,142.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067240	2,283.14
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067240	29,559.36
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	29067242	1,450.05
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067242	2,371.97
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067242	85,997.02
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS NPfG Correction Factor	PRC DELEGATED CO-COMMISSIONING	29067244	1,744.66
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067244	287.28
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	29067244	876.06
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	29067244	128.78
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	29067244	780.28
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067244	5,938.55
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	29067244	87.54
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067244	9,011.79
Department of Health	NHS North West Surrey CCG	30/09/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	29067244	732.07
Department of Health	NHS North West Surrey CCG	30/09/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	29067244	1,261.35
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067246	36,177.22
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS NPfG Correction Factor	PRC DELEGATED CO-COMMISSIONING	29067246	453.71
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067246	723.74
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	29067246	774.23
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	29067246	91.93
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	29067246	195.46
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067246	1,325.58
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	29067246	21.70
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067246	2,493.22
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067248	24,724.98
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	29067248	306.58
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067248	480.39
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	29067248	256.40
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	29067248	669.32
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067248	2,812.50
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	29067248	900.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067248	1,454.29
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	29067249	(611.20)
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	29067249	(131.37)
Department of Health	NHS North West Surrey CCG	30/09/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	29067249	(6,246.96)
Department of Health	NHS North West Surrey CCG	30/09/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	29067249	(8,008.84)
Department of Health	NHS North West Surrey CCG	30/09/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	29067249	(8,152.69)
Department of Health	NHS North West Surrey CCG	30/09/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	29067249	(7,939.13)
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067250	138,270.57
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067250	2,803.76
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	29067250	2,690.56
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067250	13,861.04
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067252	24,344.49
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS NPfG Correction Factor	PRC DELEGATED CO-COMMISSIONING	29067252	188.68
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067252	500.23
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	29067252	258.80

Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	29067252	DR SA MORCOS	646.78
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	29067252	DR SA MORCOS	95.43
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	29067252	DR SA MORCOS	2,059.21
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067252	DR SA MORCOS	13,754.55
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	29067252	DR SA MORCOS	179.86
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067252	DR SA MORCOS	2,316.77
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067254	DR VAN DEN BOSCH & PARTNER	27,081.38
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	29067254	DR VAN DEN BOSCH & PARTNER	360.38
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067254	DR VAN DEN BOSCH & PARTNER	530.93
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067254	DR VAN DEN BOSCH & PARTNER	769.20
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	29067254	DR VAN DEN BOSCH & PARTNER	275.20
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	29067254	DR VAN DEN BOSCH & PARTNER	646.78
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	29067254	DR VAN DEN BOSCH & PARTNER	954.17
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067254	DR VAN DEN BOSCH & PARTNER	157.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	29067254	DR VAN DEN BOSCH & PARTNER	2,174.35
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067256	FORDBRIDGE MEDICAL CENTRE	45,906.37
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	29067256	FORDBRIDGE MEDICAL CENTRE	739.92
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	29067256	FORDBRIDGE MEDICAL CENTRE	195.16
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067256	FORDBRIDGE MEDICAL CENTRE	944.67
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	29067256	FORDBRIDGE MEDICAL CENTRE	195.16
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067256	FORDBRIDGE MEDICAL CENTRE	4,516.57
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067256	FORDBRIDGE MEDICAL CENTRE	2,823.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	29067256	FORDBRIDGE MEDICAL CENTRE	156.16
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067258	FORT HOUSE SURGERY	4,470.39
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067258	FORT HOUSE SURGERY	275.55
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	29067258	FORT HOUSE SURGERY	1,517.68
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	29067258	FORT HOUSE SURGERY	72,692.04
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067258	FORT HOUSE SURGERY	726.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	29067258	FORT HOUSE SURGERY	1,178.80
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067258	FORT HOUSE SURGERY	3,341.67
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067260	GROVE MEDICAL CENTRE EGHAM	1,659.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	29067260	GROVE MEDICAL CENTRE EGHAM	6,541.65
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067260	GROVE MEDICAL CENTRE EGHAM	89,258.64
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	29067260	GROVE MEDICAL CENTRE EGHAM	786.11
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	29067260	GROVE MEDICAL CENTRE EGHAM	1,876.74
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067260	GROVE MEDICAL CENTRE EGHAM	874.20
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	29067260	GROVE MEDICAL CENTRE EGHAM	876.06
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067260	GROVE MEDICAL CENTRE EGHAM	7,285.33
Department of Health	NHS North West Surrey CCG	30/09/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	29067260	GROVE MEDICAL CENTRE EGHAM	823.00
Department of Health	NHS North West Surrey CCG	30/09/2019	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	29067260	GROVE MEDICAL CENTRE EGHAM	8,687.96
Department of Health	NHS North West Surrey CCG	30/09/2019	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	29067260	GROVE MEDICAL CENTRE EGHAM	405.17
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	29067262	KNOWLE GREEN MEDICAL	263.50
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067262	KNOWLE GREEN MEDICAL	55,707.28
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067262	KNOWLE GREEN MEDICAL	213.91
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	29067262	KNOWLE GREEN MEDICAL	1,097.90
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	29067262	KNOWLE GREEN MEDICAL	517.10
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	29067262	KNOWLE GREEN MEDICAL	902.86
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	29067262	KNOWLE GREEN MEDICAL	76.20
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067262	KNOWLE GREEN MEDICAL	473.87
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	29067262	KNOWLE GREEN MEDICAL	3,242.09
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067262	KNOWLE GREEN MEDICAL	53.16
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067264	LYNCH MEDICAL CENTRE	4,369.92
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	29067264	LYNCH MEDICAL CENTRE	58,772.82
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067264	LYNCH MEDICAL CENTRE	546.52
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	29067264	LYNCH MEDICAL CENTRE	1,200.44
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067264	LYNCH MEDICAL CENTRE	159.36

Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067264	LYNCH MEDICAL CENTRE	8,155.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	29067264	LYNCH MEDICAL CENTRE	716.88
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067264	LYNCH MEDICAL CENTRE	5,982.01
Department of Health	NHS North West Surrey CCG	30/09/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	29067264	LYNCH MEDICAL CENTRE	5,044.33
Department of Health	NHS North West Surrey CCG	30/09/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	29067264	LYNCH MEDICAL CENTRE	4,937.68
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067268	MELLOR J & PARTNERS	123,618.74
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS MIPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	29067268	MELLOR J & PARTNERS	552.31
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067268	MELLOR J & PARTNERS	2,523.01
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCC Seniority	PRC DELEGATED CO-COMMISSIONING	29067268	MELLOR J & PARTNERS	3,116.75
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067268	MELLOR J & PARTNERS	8,904.17
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	29067268	MELLOR J & PARTNERS	1,804.80
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067270	MELLOR J & PARTNERS	11,213.38
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067270	MELLOR J & PARTNERS	70,664.99
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS MIPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	29067270	PARISHES BRIDGE MEDICAL PRACTICE	458.73
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067270	PARISHES BRIDGE MEDICAL PRACTICE	1,475.19
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCC Other	PRC DELEGATED CO-COMMISSIONING	29067270	PARISHES BRIDGE MEDICAL PRACTICE	645.70
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067270	PARISHES BRIDGE MEDICAL PRACTICE	968.32
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	29067270	PARISHES BRIDGE MEDICAL PRACTICE	13,395.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067270	PARISHES BRIDGE MEDICAL PRACTICE	1,019.25
Department of Health	NHS North West Surrey CCG	30/09/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	29067270	PARISHES BRIDGE MEDICAL PRACTICE	7,112.33
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067276	RED PRACTICE WALTON	558.57
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067276	RED PRACTICE WALTON	59,061.62
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCC Other	PRC DELEGATED CO-COMMISSIONING	29067276	RED PRACTICE WALTON	553.75
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067276	RED PRACTICE WALTON	1,231.40
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	29067276	RED PRACTICE WALTON	574.70
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067276	RED PRACTICE WALTON	1,707.82
Department of Health	NHS North West Surrey CCG	30/09/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	29067276	RED PRACTICE WALTON	191.66
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067276	RED PRACTICE WALTON	4,219.10
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067276	RED PRACTICE WALTON	28,457.96
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCC Other	PRC DELEGATED CO-COMMISSIONING	29067276	RED PRACTICE WALTON	968.98
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067278	SMITH P & PARTNERS	5,466.70
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	29067278	SMITH P & PARTNERS	91,998.61
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067278	SMITH P & PARTNERS	585.48
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067278	SMITH P & PARTNERS	1,652.89
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS MIPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	29067278	SMITH P & PARTNERS	2,048.78
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067278	SMITH P & PARTNERS	8,000.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCC Seniority	PRC DELEGATED CO-COMMISSIONING	29067278	SMITH P & PARTNERS	2,345.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	29067278	SMITH P & PARTNERS	232.55
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	29067278	SMITH P & PARTNERS	6,101.74
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	29067280	SHEPPERTON MEDICAL PRACTICE	98,381.99
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067280	SHEPPERTON MEDICAL PRACTICE	2,006.92
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067280	SHEPPERTON MEDICAL PRACTICE	787.10
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCC Other	PRC DELEGATED CO-COMMISSIONING	29067280	SHEPPERTON MEDICAL PRACTICE	4,793.94
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067280	SHEPPERTON MEDICAL PRACTICE	9,392.25
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCC Seniority	PRC DELEGATED CO-COMMISSIONING	29067282	STUDHOLME MEDICAL CENTRE	112,842.18
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067282	STUDHOLME MEDICAL CENTRE	1,737.17
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS MIPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	29067282	STUDHOLME MEDICAL CENTRE	2,397.79
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067282	STUDHOLME MEDICAL CENTRE	7,006.08
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCC Other	PRC DELEGATED CO-COMMISSIONING	29067282	STUDHOLME MEDICAL CENTRE	686.29
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067282	STUDHOLME MEDICAL CENTRE	12,475.49
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCC Seniority	PRC DELEGATED CO-COMMISSIONING	29067282	STUDHOLME MEDICAL CENTRE	5,144.00
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	29067284	ST DAVIDS FAMILY PRACTICE	13,979.43
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS MIPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	29067284	ST DAVIDS FAMILY PRACTICE	4,849.52
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	29067284	ST DAVIDS FAMILY PRACTICE	93,245.78
Department of Health	NHS North West Surrey CCG	30/09/2019	C&M-GMS PCC Other	PRC DELEGATED CO-COMMISSIONING	29067284	ST DAVIDS FAMILY PRACTICE	1,288.50

Department of Health	NHS North West Surrey CCG	30/09/2019	Heare Srv Res NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	29117642	(52,437.27)
Department of Health	NHS North West Surrey CCG	30/09/2019	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE	29117665	(205,087.00)
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Commercial Sector	NICAS/OATS	DIAGNOSTIC WORLD	29117666	31,230.81
Department of Health	NHS North West Surrey CCG	30/09/2019	Hltcare-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29117667	414,936.34
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29117667	42,796.47
Department of Health	NHS North West Surrey CCG	30/09/2019	Hltcare-Foundation Trsts	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	29154331	59,983.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Computer Software/License	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	29154377	64,113.00
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Independent Sector	PRIMARY CARE IT	DOCORB LTD	29163245	39,050.84
Department of Health	NHS North West Surrey CCG	30/09/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	NHS SURREY DOWNS CCG	29178332	51,660.00