

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	29684121	15,736,644.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	29754798	2,371,166.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	PLANNED CARE	ASHFORD & ST PETERS HOSPITALS NHSFT	29754802	146,136.08
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	29754782	144,334.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	29993155	40,586.01
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	29992999	35,362.46
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	29993712	34,456.34
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	29993619	32,828.83
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	29993123	26,907.16
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	29993621	25,451.72
Department of Health	NHS North West Surrey CCG	30/11/2019	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	29993111	38,412.83
Department of Health	NHS North West Surrey CCG	30/11/2019	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	29993571	28,445.04
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29890536	64,681.77
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29761074	41,457.15
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29890536	6,248.52
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29890536	6,145.87
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29890536	2,999.33
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29890536	2,750.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29890536	1,333.99
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29890536	606.60
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS MPIC Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29890536	338.81
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29890536	333.00
Department of Health	NHS North West Surrey CCG	30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29890536	329.59
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29890536	133.62
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29890536	15.08
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	29890536	13.80
Department of Health	NHS North West Surrey CCG	30/11/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	29773862	145,895.93
Department of Health	NHS North West Surrey CCG	30/11/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	29773868	145,895.93
Department of Health	NHS North West Surrey CCG	30/11/2019	Clinical&Medical-Commercial Sector	NHS 111	CARE UK (URGENT CARE) LTD	29773862	116,100.86
Department of Health	NHS North West Surrey CCG	30/11/2019	Clinical&Medical-Commercial Sector	NHS 111	CARE UK (URGENT CARE) LTD	29773868	116,100.86
Department of Health	NHS North West Surrey CCG	30/11/2019	Clinical&Medical-Commercial Sector	NHS 111	CARE UK (URGENT CARE) LTD	29773858	(116,100.86)
Department of Health	NHS North West Surrey CCG	30/11/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	29773858	(145,895.93)
Department of Health	NHS North West Surrey CCG	30/11/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	29754841	1,912,061.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	CENTRAL SURREY HEALTH LTD	29622734	142,230.86
Department of Health	NHS North West Surrey CCG	30/11/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	29754550	82,152.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS	29664473	235,599.70
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS	29664436	68,379.22
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	29890606	151,953.39
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	29890606	13,809.83
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	29890606	6,131.23
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	29890606	3,034.76
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	29890606	2,322.75
Department of Health	NHS North West Surrey CCG	30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	29890606	2,156.27
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	29890606	1,190.50
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	29890606	903.86
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	29890606	749.75
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	29890606	202.55
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	29890606	117.14
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29890538	82,312.78
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29890538	8,779.17
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29890538	6,126.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29890538	5,883.04
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29890538	2,311.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	29890538	1,631.82

Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	29890546	777.39
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	29890546	759.33
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	29890546	81.92
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	29890546	70.12
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	29890550	26,239.76
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	29890550	2,263.14
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	29890550	2,083.33
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	29890550	1,142.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	29890550	523.66
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	29890550	377.17
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890552	87,664.12
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890552	9,011.79
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890552	5,398.55
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890552	1,744.66
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890552	780.28
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890552	287.28
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890552	280.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890552	128.78
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890552	87.54
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890551	(82.03)
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890551	(399.91)
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890551	(6,546.27)
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890551	(11,823.72)
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	29890551	(18,415.28)
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	29890556	24,573.24
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	29890556	2,812.50
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	29890556	1,454.29
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	29890556	900.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	29890556	480.39
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	29890556	306.58
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	29890556	258.40
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	29890554	56,378.07
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	29890554	2,493.22
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	29890554	1,323.58
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	29890554	723.74
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	29890554	453.71
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	29890554	193.46
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	29890554	31.93
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	29890554	21.70
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	29890558	138,101.05
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	29890558	13,661.04
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	29890558	2,803.78
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	29890558	1,143.06
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	29890558	840.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	29890560	24,340.11
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	29890560	2,388.77
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	29890560	2,292.42
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	29890560	500.23
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	29890560	339.87
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	29890560	258.80
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	29890560	188.68
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	29890560	29.98
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	29890560	15.57
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR VAN DEN BOSCH & PARTNER	29825167	28,982.23
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	29890562	26,672.98
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	29825167	4,481.55
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	29890562	2,174.35

Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	29890568	873.20
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	29890568	823.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	29890568	789.11
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	29890568	700.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	29890568	122.61
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	29664472	176,954.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	29664492	73,749.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	HEATHCOT MEDICAL PRACTICE	29882342	49,544.39
Department of Health	NHS North West Surrey CCG	30/11/2019	Income tax <1Yr	BALANCE SHEET	HMRC	29805649	81,123.64
Department of Health	NHS North West Surrey CCG	30/11/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	29805649	56,683.05
Department of Health	NHS North West Surrey CCG	30/11/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	29805649	39,644.58
Department of Health	NHS North West Surrey CCG	30/11/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	29805649	1,325.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	29805649	1,158.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	HUNTER HEALTHCARE RESOURCING LTD	29845005	26,325.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL	IESO DIGITAL HEALTH LTD	29773905	67,626.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	29664499	132,565.38
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29993117	59,359.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29664476	57,278.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	29993711	(59,359.00)
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	29664465	213,322.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	29890570	54,903.21
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	29890570	4,369.92
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	29890570	3,242.09
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	29890570	1,097.90
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	29890570	517.10
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	29890570	473.87
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	29890570	212.91
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	29890570	78.20
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	29890570	53.16
Department of Health	NHS North West Surrey CCG	30/11/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	29664405	87,688.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	29664402	64,674.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	29664462	40,099.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	29890572	58,795.79
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	29890572	8,155.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	29890572	5,982.01
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	29890572	1,200.44
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	29890572	716.88
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	29890572	546.52
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	29890604	18,843.10
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	29890604	3,450.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	29890604	1,348.70
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	29890604	718.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	29890604	367.78
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	29890604	353.16
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	29890576	123,496.63
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	29890576	11,213.38
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	29890576	8,904.17
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	29890576	2,523.01
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	29890576	1,804.80
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	29890576	1,540.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	29890576	552.31
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	29664455	42,757.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	29684015	68,996.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Clinical&Medical-Serv Recd-CCGs	ACUTE CHILDRENS SERVICES	NHS GUILDFORD AND WAVERLEY CCG	29684007	40,500.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Miscellaneous Expenditure (Ls)	GP FORWARD VIEW	NHS GUILDFORD AND WAVERLEY CCG	29717627	37,752.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NHS GUILDFORD AND WAVERLEY CCG	29684015	15,058.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Charges from CSU	ESTATES AND FACILITIES	NHS NEL CSU	29773918	34,915.03

Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	29890585	(462.31)
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	29890585	(6,510.45)
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	29890585	(9,370.86)
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	29890585	(15,467.86)
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS	29773913	183,787.55
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS	29773917	1,175,528.87
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	69,651.35
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	7,926.17
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	5,275.00
Department of Health	NHS North West Surrey CCG	30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	2,216.92
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	1,680.00
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	1,433.76
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	1,415.59
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	1,108.46
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	1,074.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	1,054.08
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	716.88
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	649.20
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	403.92
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29904991	201.96
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29890611	(944.57)
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29890611	(2,025.00)
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29890611	(4,050.00)
Department of Health	NHS North West Surrey CCG	30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29890611	(4,314.00)
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29890611	(12,150.00)
Department of Health	NHS North West Surrey CCG	30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	29890611	(15,099.00)
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	29890592	94,185.05
Department of Health	NHS North West Surrey CCG	30/11/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ST DAVIDS FAMILY PRACTICE	29863015	27,352.37
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	29890592	20,902.55
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	29890592	8,866.86
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST DAVIDS FAMILY PRACTICE	29890592	4,964.25
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	29890592	4,849.52
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	29890592	2,268.11
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	29890592	2,229.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	29890592	1,903.55
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	29890592	1,298.50
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	29890592	829.70
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	29890592	280.00
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION	29993684	312,023.58
Department of Health	NHS North West Surrey CCG	30/11/2019	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION	29993684	42,788.47
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	29890594	81,594.30
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	29890594	31,606.28
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	29890594	8,123.06
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	29890594	6,850.56
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	29890594	1,685.85
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	29890594	1,082.10
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	29890594	673.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	29890594	560.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	29890594	135.17
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	29890594	117.41
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	29890596	57,665.61
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	29890596	5,064.33
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	29890596	3,687.50
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	29890596	1,922.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	29890596	1,168.77
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	29890596	700.00
Department of Health	NHS North West Surrey CCG	30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	29890596	458.88