

**A3131 - Expenditure Over £25k-
December 2019**

NHS NORTH WEST SURREY CCG

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ADDACTION	30184402	31,915.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ADDACTION	30232009	26,035.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	30102251	15,736,644.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	30185100	2,371,168.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	PLANNED CARE	ASHFORD & ST PETERS HOSPITALS NHSFT	30185104	146,136.08
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	NCAS/OATS	ASHFORD & ST PETERS HOSPITALS NHSFT	30185119	50,158.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304599	78,114.54
Dept of Health	NHS North West Surrey CCG	31/12/2019	Participation Fees	CLINICAL SUPPORT	BOURKE M & PARTNERS	30335954	30,026.33
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304599	19,285.44
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304599	7,291.99
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304599	6,248.52
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304599	2,999.33
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304599	2,750.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304599	1,611.10
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304599	1,333.99
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304599	606.60
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304599	338.81
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304599	133.62
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304599	15.08
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304599	13.80
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304598	(64.79)
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304598	(383.41)
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304598	(19,900.22)
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30304598	(20,055.53)
Dept of Health	NHS North West Surrey CCG	31/12/2019	Other Rechles <1Yr-Other Pymnts Control	BALANCE SHEET	BT GLOBAL SERVICES	30351483	99,868.22
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	30102238	145,895.93
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Commercial Sector	NHS 111	CARE UK (URGENT CARE) LTD	30102238	116,100.86
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Commercial Sector	NHS 111	CARE UK (URGENT CARE) LTD	30102223	33,696.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	30185024	1,912,061.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	30232005	64,779.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Independent Sector	GENERAL RESERVE - PROGRAMME	CENTRAL SURREY HEALTH LTD	30055007	51,409.44
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	30184532	235,599.70
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	30184367	26,834.59
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	30184636	(67,907.60)
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	30304663	151,953.39
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	30304663	13,809.83
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	30304663	6,131.23
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	30304663	3,254.47
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	30304663	3,034.76

Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	30304663	2,322.75
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	30304663	1,190.50
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	30304663	903.86
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	30304663	202.55
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	30304663	117.14
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	30304601	82,312.78
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	30304601	8,779.17
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	30304601	6,126.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	30304601	2,311.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	30304601	2,248.16
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	30304601	1,631.82
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	30304601	680.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	30304601	612.03
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE WEYBRIDGE	30304665	91,738.64
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE WEYBRIDGE	30304665	7,614.84
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CHURCH STREET PRACTICE WEYBRIDGE	30304665	5,672.75
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE WEYBRIDGE	30304665	5,541.65
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE WEYBRIDGE	30304665	4,705.08
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE WEYBRIDGE	30304665	4,201.11
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE WEYBRIDGE	30304665	2,591.82
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE WEYBRIDGE	30304665	1,858.61
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE WEYBRIDGE	30304665	1,478.25
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE WEYBRIDGE	30304665	1,384.42
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE WEYBRIDGE	30304665	842.30
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	30184836	74,413.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	30184389	45,164.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	30304603	116,634.27
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	30304603	10,336.64
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	30304603	6,477.36
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	30304603	3,029.17
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	30304603	2,367.46
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	30304603	2,122.15
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	30304603	1,948.20
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	30304603	1,832.83
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	30304603	999.30
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	30304603	273.88
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	30304603	35.63
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	DIAGNOSTIC WORLD	30402368	27,655.29
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	30351531	38,585.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	30304605	41,406.25
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	30304605	3,993.30
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	30304605	2,756.08
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	30304605	855.68
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	30304605	831.59
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	30304605	160.14
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	30318577	61,137.64
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	30318577	6,871.32
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	30318577	6,181.17

Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	30318577	4,000.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	30318577	1,542.33
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	30318577	1,240.46
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	30318577	552.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	30318577	535.50
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	30304607	72,558.45
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	30304607	5,433.46
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	30304607	4,516.51
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	30304607	1,458.69
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	30304607	1,332.95
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	30304607	777.39
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	30304607	759.33
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	30304607	81.92
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	30304607	70.12
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	30304610	26,239.76
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	30304610	2,263.14
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	30304610	2,083.33
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	30304610	1,142.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	30304610	710.02
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	30304610	523.66
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	30304610	377.17
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	30304612	87,664.12
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	30304612	9,011.79
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	30304612	5,338.55
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	30304612	1,744.66
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	30304612	879.72
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	30304612	780.28
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	30304612	287.28
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	30304612	128.78
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	30304612	87.54
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	30304616	24,573.24
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	30304616	2,812.50
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	30304616	1,454.29
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	30304616	900.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	30304616	669.32
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	30304616	480.39
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	30304616	306.58
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	30304616	258.40
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	30304614	56,378.07
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	30304614	2,493.22
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	30304614	1,323.58
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	30304614	787.69
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	30304614	723.74
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	30304614	453.71
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	30304614	193.46
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	30304614	31.93
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	30304614	21.70
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	30304618	138,101.05
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	30304618	13,661.04

Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	30304618	2,803.78
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	30304618	2,776.58
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	30304618	1,520.23
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	30304620	24,340.11
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	30304620	2,388.77
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	30304620	2,292.42
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	30304620	649.78
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	30304620	500.23
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	30304620	339.87
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	30304620	258.80
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	30304620	188.68
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	30304620	29.98
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	30304620	15.57
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR VAN DEN BOSCH & PARTNER	30347989	39,591.52
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	30304622	26,672.98
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	30347989	4,988.47
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	30304622	2,174.35
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR VAN DEN BOSCH & PARTNER	30347989	1,854.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	30304622	954.17
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	30304622	649.78
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	30304622	615.36
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	30304622	530.93
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	30304622	360.38
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	30304622	157.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	30304622	33.60
Dept of Health	NHS North West Surrey CCG	31/12/2019	Contract & Agency-Agency Spec Contr	PRIMARY CARE IT	ELS CONSULTING ASSOCIATES LTD	30184983	18,345.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Contract & Agency-Agency Spec Contr	GP FORWARD VIEW	ELS CONSULTING ASSOCIATES LTD	30184983	6,240.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Contract & Agency-Agency Spec Contr	PERFORMANCE	ELS CONSULTING ASSOCIATES LTD	30184983	2,700.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	30185055	251,245.75
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	30304624	45,921.88
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	30304624	4,516.67
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	30304624	4,470.39
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	30304624	2,823.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	30304624	1,203.81
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	30304624	944.67
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	30304624	739.92
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	30304626	71,592.35
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	30304626	6,541.65
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	30304626	3,341.67
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	30304626	1,659.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	30304626	1,517.68
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	30304626	1,178.80
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	30304626	728.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	30304626	273.55
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	30184733	744,512.11
Dept of Health	NHS North West Surrey CCG	31/12/2019	Training Expenses	HUMAN RESOURCES	GB EXECUTIVE SOLUTIONS LTD	30414329	41,019.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Training Expenses	HUMAN RESOURCES	GB EXECUTIVE SOLUTIONS LTD	30414338	31,299.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30305594	81,853.78
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOLDSWORTH MEDICAL PRACTICE	30219224	26,792.73

Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30305594	9,118.27
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30305594	5,336.51
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30219224	4,511.29
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30305594	3,614.98
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30305594	3,031.11
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30305594	1,665.50
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30305594	1,499.46
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30305594	902.46
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30305594	629.27
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30305594	388.86
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30305594	43.82
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30305594	40.11
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	30304628	100,947.06
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	30304628	8,687.96
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	30304628	7,283.33
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	30304628	7,006.08
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	30304628	1,876.74
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	30304628	879.72
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	30304628	873.20
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	30304628	823.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	30304628	789.11
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30184494	176,954.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Income tax <1Yr	BALANCE SHEET	HMRC	30231990	90,386.60
Dept of Health	NHS North West Surrey CCG	31/12/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	30231990	61,519.08
Dept of Health	NHS North West Surrey CCG	31/12/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	30231990	42,275.38
Dept of Health	NHS North West Surrey CCG	31/12/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	30231990	1,532.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	30231990	1,369.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	30232007	99,750.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30185128	132,565.38
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30402290	120,760.28
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30184539	57,278.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	30184613	213,470.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	30304630	54,903.21
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	30304630	4,369.92
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	30304630	3,242.09
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	30304630	1,097.90
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	30304630	903.37
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	30304630	517.10
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	30304630	473.87
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	30304630	212.91
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	30304630	78.20
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	30304630	53.16
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	30184491	40,099.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	30304632	58,795.79
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	30304632	8,155.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	30304632	5,982.01
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	30304632	1,200.44
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	30304632	716.88

Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	30304632	546.52
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	30304632	159.36
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	30304634	19,666.05
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	30304634	7,068.75
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	30304634	1,619.58
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	30304634	955.66
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	30304634	472.55
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	30304634	425.11
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	30304634	363.50
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	30304634	226.30
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	30304661	18,843.10
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	30304661	3,450.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	30304661	2,070.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	30304661	1,348.70
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	30304661	718.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	30304661	367.78
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	30304661	353.16
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	30304636	123,496.63
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MELLOR J & PARTNERS	30219119	39,434.57
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	30304636	11,213.38
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	30304636	8,904.17
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	30219119	5,055.02
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	30304636	2,523.01
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	30304636	2,220.71
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	30304636	1,804.80
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	30304636	552.31
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30184400	42,757.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hithcre-Foundation Trsts	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	30055024	345,431.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hithcre-Foundation Trsts	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	30055026	345,431.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Miscellaneous Expenditure (L9)	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	NHS GUILDFORD AND WAVERLEY CCG	30402401	190,000.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Grants To NPISH	MENTAL HEALTH SERVICES - OTHER	NHS GUILDFORD AND WAVERLEY CCG	30402401	100,000.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Miscellaneous Expenditure (L9)	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	NHS GUILDFORD AND WAVERLEY CCG	30402399	83,450.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Charges from CSU	ESTATES AND FACILITIES	NHS NEL CSU	30185096	34,915.03
Dept of Health	NHS North West Surrey CCG	31/12/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30351543	32,740.55
Dept of Health	NHS North West Surrey CCG	31/12/2019	Charges from CSU	ESTATES AND FACILITIES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30351543	21,826.61
Dept of Health	NHS North West Surrey CCG	31/12/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	30162261	2,242,452.20
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS LES Diabetes-Insulin (GTT)	GENERAL RESERVE - PROGRAMME	NHS SURREY DOWNS CCG	30386998	80,376.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	30184424	168,486.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	30283509	31,618.77
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	30283509	30,887.99
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	30283509	14,796.97
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PACKERS VIRGINIA WATER MEDICAL PRACTICE	30318578	34,512.31
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	PACKERS VIRGINIA WATER MEDICAL PRACTICE	30318578	9,016.08
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PACKERS VIRGINIA WATER MEDICAL PRACTICE	30318578	3,037.27

Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	PACKERS VIRGINIA WATER MEDICAL PRACTICE	30318578	3,020.83
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PACKERS VIRGINIA WATER MEDICAL PRACTICE	30318578	903.37
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PACKERS VIRGINIA WATER MEDICAL PRACTICE	30318578	608.52
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PACKERS VIRGINIA WATER MEDICAL PRACTICE	30318578	110.48
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	30304638	70,321.74
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARISHES BRIDGE MEDICAL PRACTICE	30219120	33,412.31
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	30304638	13,395.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	30304638	7,112.33
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	30219120	5,474.50
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	30304638	1,475.19
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	30304638	1,019.25
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	30304638	979.19
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	30304638	645.70
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	30304638	459.73
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30304643	61,853.04
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30304643	5,466.70
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30304643	4,743.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30304643	1,727.30
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30304643	1,231.40
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30304643	703.18
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30304643	574.70
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30304643	553.75
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30304643	61.50
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30304643	31.94
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30304643	22.76
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30304643	19.80
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30318579	(60.68)
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30318579	(295.82)
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30318579	(520.83)
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30318579	(933.31)
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30318579	(9,192.28)
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30318579	(10,635.29)
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30318579	(19,427.32)
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	30185185	30,876.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	30184683	59,184.10
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30184467	27,332.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	30185020	63,556.08
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	30402223	34,900.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30185002	46,106.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	30185017	1,271,417.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	30304647	99,166.08
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	30304647	9,392.25
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	30304647	4,814.99
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	30304647	2,006.92
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	30304647	787.10
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	30304645	92,690.60
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	30304645	8,101.74
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	30304645	8,000.00

Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	30304645	6,163.52
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	30304645	2,345.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	30304645	2,101.21
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	30304645	1,852.89
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	30304645	585.48
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	30102240	183,787.55
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	30102246	1,175,528.87
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	30305587	69,651.35
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	30305587	7,926.17
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	30305587	5,275.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	30305587	1,415.59
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	30305587	1,074.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	30305587	1,054.08
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	30305587	809.71
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	30305587	649.20
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	30305587	13.92
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	30305587	9.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	30304651	94,185.05
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	30304651	14,675.44
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	30304651	8,866.86
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST DAVIDS FAMILY PRACTICE	30304651	4,964.25
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	30304651	4,849.52
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	30304651	3,055.46
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	30304651	2,268.11
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	30304651	2,229.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	30304651	1,903.55
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	30304651	1,298.50
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	30304651	829.70
Dept of Health	NHS North West Surrey CCG	31/12/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	30304651	361.28
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30402287	403,503.36
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30402287	42,788.47
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	30304653	81,594.30
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	30304653	8,123.06
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	30304653	6,850.56
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	30304653	1,716.73
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	30304653	1,685.85
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	30304653	1,082.10
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	30304653	673.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	30304653	135.17
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	30304653	117.41
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	30304655	57,665.61
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	30304655	5,064.33
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	30304655	3,687.50
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	30304655	1,922.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	30304655	1,168.77
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	30304655	458.88
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	30304655	443.55

Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	30304655	4.20
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	30304649	112,726.88
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STUDHOLME MEDICAL CENTRE	30219125	27,771.99
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	30304649	13,979.43
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	30304649	8,641.67
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	30304649	5,144.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	30219125	4,954.46
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	30304649	2,297.79
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	30304649	1,737.17
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	30304649	689.33
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30102250	2,268,024.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30185057	234,507.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30185060	221,852.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30054997	100,606.92
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30351516	96,236.96
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30351539	63,764.38
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30351475	57,513.35
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Clinical Other	PRESCRIBING	TOWNSEND CHEMIST WALTON	30314753	26,351.68
Dept of Health	NHS North West Surrey CCG	31/12/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30184432	123,564.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	30185033	231,360.33
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	30304657	76,582.81
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	30304657	10,295.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	30304657	7,509.46
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	30304657	4,201.11
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WEY FAMILY PRACTICE	30304657	3,728.63
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	30304657	3,642.45
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	30304657	2,594.34
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	30304657	1,703.57
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	30304657	1,534.10
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	30304657	909.20
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	30304657	664.90
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	30304657	365.57
Dept of Health	NHS North West Surrey CCG	31/12/2019	Miscellaneous Expenditure (L9)	GENERAL RESERVE - PROGRAMME	WOKING COMMUNITY TRANSPORT LTD TA BUSTLER	30055008	28,536.00
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	30304659	33,761.68
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	30304659	3,140.06
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	30304659	2,382.48
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	30304659	700.19
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	30304659	353.22
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	30304659	325.20
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	30304659	106.55
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	30304659	27.75
Dept of Health	NHS North West Surrey CCG	31/12/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	30304659	14.41

