

Expenditure Over Threshold £25,000 - February 2019

Department Family	Entity	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	NHS North West Surrey CCG	28/02/2019	Hb3re- Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	14,103,778.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hb3re- Foundation Trsts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	25,836.66
Department of Health	NHS North West Surrey CCG	28/02/2019	Hb3re- Foundation Trsts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	32,969.69
Department of Health	NHS North West Surrey CCG	28/02/2019	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	2,341,253.75
Department of Health	NHS North West Surrey CCG	28/02/2019	Hb3re- Foundation Trsts	PLANNED CARE	ASHFORD & ST PETERS HOSPITALS NHSFT	146,136.08
Department of Health	NHS North West Surrey CCG	28/02/2019	External Consultancy Fees	GENERAL RESERVE - PROGRAMME	ASHFORD & ST PETERS HOSPITALS NHSFT	29,792.83
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	64,322.44
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	6,773.63
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	6,749.49
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	5,500.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	6,127.57
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	BOURKE M & PARTNERS	36,419.75
Department of Health	NHS North West Surrey CCG	28/02/2019	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	BT GLOBAL SERVICES	47,053.66
Department of Health	NHS North West Surrey CCG	28/02/2019	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	BT GLOBAL SERVICES	174,403.51
Department of Health	NHS North West Surrey CCG	28/02/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	28,544.44
Department of Health	NHS North West Surrey CCG	28/02/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	149,092.33
Department of Health	NHS North West Surrey CCG	28/02/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	1,803,922.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hb3re- Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	41,640.74
Department of Health	NHS North West Surrey CCG	28/02/2019	Hb3re- Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	214,654.04
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS DES Learn Disbly Hh3 Chk	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	140.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	146,322.57
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	4,339.21
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	7,365.75
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	14,061.43
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	78,851.17
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	1,224.07
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	746.16
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	8,779.17
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	82.82
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	5,922.35
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	89,725.04
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	2,586.30
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	903.36
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	5,208.33
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	7,540.75
Department of Health	NHS North West Surrey CCG	28/02/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	49,148.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	114,101.57
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	3,424.10
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	1,099.12
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	66,505.31
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	10,904.70
Department of Health	NHS North West Surrey CCG	28/02/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	DIAGNOSTIC WORLD	27,418.95
Department of Health	NHS North West Surrey CCG	28/02/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	42,985.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	40,178.19
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	320.27
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	2,756.08
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	3,942.76
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS DES Learn Disbly Hh3 Chk	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	140.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	59,866.20
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	589.48
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	4,000.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	7,107.57
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	70,452.28
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	1,554.78
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	5,208.33
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	5,415.25
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	25,235.84
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	704.63
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	2,083.33
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	2,294.42
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	29,679.96
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	945.65
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	319.72
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	1,791.67
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	2,414.89
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS DES Learn Disbly Hh3 Chk	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	280.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	84,191.29
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	5,745.57
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	8,981.54
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	23,179.23
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	572.69
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	268.36
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	2,812.50
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	1,450.44
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	34,859.42
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	907.42
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	2,407.42
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR P LOXTON & PARTNERS	29,238.85
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR P LOXTON & PARTNERS	220.96
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR P LOXTON & PARTNERS	3,020.83
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P LOXTON & PARTNERS	3,032.24
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	135,111.93
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	13,841.01
Department of Health	NHS North West Surrey CCG	28/02/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	2,307.58
Department of Health	NHS North West Surrey CCG	28/02/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	2,178.52
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	24,193.60
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	377.35
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	284.76
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	2,461.45
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR VAN DEN BOSCH & PARTNER	31,998.66
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	4,467.36
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PscprtChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR VAN DEN BOSCH & PARTNER	2,120.80
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	25,685.36
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	720.76
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	295.60
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	1,154.17
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	2,035.21
Department of Health	NHS North West Surrey CCG	28/02/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	1.46
Department of Health	NHS North West Surrey CCG	28/02/2019	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	0.74
Department of Health	NHS North West Surrey CCG	28/02/2019	External Consultancy Fees	GENERAL RESERVE - PROGRAMME	EDGE HEALTH LTD	36,415.68
Department of Health	NHS North West Surrey CCG	28/02/2019	Contract & Agency-Agency Spec Contr	GENERAL RESERVE - PROGRAMME	ELS CONSULTING ASSOCIATES LTD	180.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Contract & Agency-Agency Spec Contr	GP FORWARD VIEW	ELS CONSULTING ASSOCIATES LTD	840.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Contract & Agency-Agency Spec Contr	PERFORMANCE	ELS CONSULTING ASSOCIATES LTD	1,545.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Contract & Agency-Agency Spec Contr	PRIMARY CARE IT	ELS CONSULTING ASSOCIATES LTD	14,400.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Other Recbles <1Yr	Balance Sheet	ELS CONSULTING ASSOCIATES LTD	8,721.24
Department of Health	NHS North West Surrey CCG	28/02/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELENS HOSPITALS NHS FT	191,342.67
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	45,497.78
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	1,382.35
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	4,516.67
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	4,295.78
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	73,184.67
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	547.10
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	6,142.59
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	834.69
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	3,341.67
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	6,523.27
Department of Health	NHS North West Surrey CCG	28/02/2019	Hb3re- Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	702,827.25
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	80,396.37

Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	1,804.92
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	20,565.11
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	8,657.91
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS DES Learn Disability Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	280.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	90,525.33
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	1,578.22
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	955.68
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	7,250.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	164.65
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	8,716.18
Department of Health	NHS North West Surrey CCG	28/02/2019	Hithre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	158,988.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	GENERAL RESERVE - PROGRAMME	HERSHAM SURGERY	31,148.67
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	PRIMARY CARE INVESTMENTS	HERSHAM SURGERY	451.43
Department of Health	NHS North West Surrey CCG	28/02/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	1,048.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Income tax <1Yr	BALANCE SHEET	HMRC	75,245.40
Department of Health	NHS North West Surrey CCG	28/02/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	1,149.00
Department of Health	NHS North West Surrey CCG	28/02/2019	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	50,060.70
Department of Health	NHS North West Surrey CCG	28/02/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34,425.15
Department of Health	NHS North West Surrey CCG	28/02/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(534.28)
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	37,884.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	128,498.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hithre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	47,384.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hithre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	37,864.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hithre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	183,507.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	52,923.81
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	425.81
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	562.12
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	34,473.40
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	4,233.16
Department of Health	NHS North West Surrey CCG	28/02/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31,395.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	57,948.03
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	1,093.04
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	8,155.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	6,193.69
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Commercial Sector	ACUTE COMMISSIONING	MARIE STOPES INTERNATIONAL	29,397.61
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS DES Learn Disability Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	4,620.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	121,777.37
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	1,104.63
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	8,904.17
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	811.63
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	11,025.91
Department of Health	NHS North West Surrey CCG	28/02/2019	Hithre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	42,201.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Serv Rec-CCGs	PERFORMANCE	NHS GUILDFORD AND WANDERLEY CCG	53,451.50
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NHS GUILDFORD AND WANDERLEY CCG	(7,223.00)
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Serv Rec-CCGs	STRATEGY & DEVELOPMENT	NHS GUILDFORD AND WANDERLEY CCG	72,816.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WANDERLEY CCG	16,573.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Commercial Sector	REABLEMENT	NHS GUILDFORD AND WANDERLEY CCG	38,723.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	NHS GUILDFORD AND WANDERLEY CCG	629,836.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	NHS GUILDFORD AND WANDERLEY CCG	74,928.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Grants To NPSH	MENTAL HEALTH SERVICES - OTHER	NHS GUILDFORD AND WANDERLEY CCG	141,265.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Commercial Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WANDERLEY CCG	773,911.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Children	CHC CHILDREN	NHS GUILDFORD AND WANDERLEY CCG	66,627.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Commercial Sector	REABLEMENT	NHS GUILDFORD AND WANDERLEY CCG	38,723.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	NHS GUILDFORD AND WANDERLEY CCG	629,836.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	NHS GUILDFORD AND WANDERLEY CCG	74,928.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Grants To NPSH	MENTAL HEALTH SERVICES - OTHER	NHS GUILDFORD AND WANDERLEY CCG	141,265.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Commercial Sector	REABLEMENT	NHS GUILDFORD AND WANDERLEY CCG	(38,723.00)
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	NHS GUILDFORD AND WANDERLEY CCG	(629,836.00)
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	NHS GUILDFORD AND WANDERLEY CCG	(74,928.00)
Department of Health	NHS North West Surrey CCG	28/02/2019	Grants To NPSH	MENTAL HEALTH SERVICES - OTHER	NHS GUILDFORD AND WANDERLEY CCG	(141,265.00)
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Children	CHC CHILDREN	NHS GUILDFORD AND WANDERLEY CCG	429,154.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WANDERLEY CCG	238,812.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Miscellaneous Expenditure (L9)	GENERAL RESERVE - PROGRAMME	NHS GUILDFORD AND WANDERLEY CCG	188,960.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Charges from CSU	ESTATES AND FACILITIES	NHS NEL CSU	33,422.57
Department of Health	NHS North West Surrey CCG	28/02/2019	Charges from CSU	ESTATES AND FACILITIES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	15,873.23
Department of Health	NHS North West Surrey CCG	28/02/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	53,565.16
Department of Health	NHS North West Surrey CCG	28/02/2019	Charges from CSU	ESTATES AND FACILITIES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	15,873.62
Department of Health	NHS North West Surrey CCG	28/02/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	53,564.77
Department of Health	NHS North West Surrey CCG	28/02/2019	Charges from CSU	ESTATES AND FACILITIES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	15,873.61
Department of Health	NHS North West Surrey CCG	28/02/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	53,564.78
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	12,849.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	16,406.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	68,443.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	130,306.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	95,452.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	2,604.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	507,603.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	22,790.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	209,545.23
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	481,273.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Learning Disab(5+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	11,088.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Learning Disab(6-5)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	31,716.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Learning Disab(6-5)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	222,828.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Mental Health (5+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	1,386.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Mental Health (5+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	249,858.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Mental Health (6-5)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	2,054.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Mental Health (6-5)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	35,839.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Physical Disab (5+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	12.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Physical Disab (5+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	14,730.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Physical Disab (6-5)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	52,948.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-Physical Disab (6-5)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	118,362.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	2,973.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	GP FORWARD VIEW	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	131,826.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	GENERAL RESERVE - PROGRAMME	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	28,713.66
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	PRIMARY CARE INVESTMENTS	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	416.14
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	GP FORWARD VIEW	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	131,826.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	80,692.95
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	71,186.47
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	919.46
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	7,994.56
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	728.78
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	13,395.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	7,101.71
Department of Health	NHS North West Surrey CCG	28/02/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCS/OATS	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	34,460.64
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	59,489.96
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	1,107.50
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	658.38
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	22,096.06
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	5,649.90
Department of Health	NHS North West Surrey CCG	28/02/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	908.77
Department of Health	NHS North West Surrey CCG	28/02/2019	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	54,377.10
Department of Health	NHS North West Surrey CCG	28/02/2019	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	27,253.30
Department of Health	NHS North West Surrey CCG	28/02/2019	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30,869.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	74,244.73
Department of Health	NHS North West Surrey CCG	28/02/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	46,800.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	(45,686.00)
Department of Health	NHS North West Surrey CCG	28/02/2019	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	197,416.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1,156,803.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	110,297.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	96,828.66
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	8,757.60
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	6,565.75

Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	9,375.36
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	89,339.29
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	1,170.96
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	16,767.59
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	7,542.34
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	173,949.25
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1,213,505.57
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	74,479.17
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	WINTER PRESSURES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	69,516.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	1,540.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	68,189.26
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	1,969.22
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	579.09
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	5,275.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	8,285.56
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	GENERAL RESERVE - PROGRAMME	ST DAVIDS FAMILY PRACTICE	26,979.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Independent Sector	PRIMARY CARE INVESTMENTS	ST DAVIDS FAMILY PRACTICE	391.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	280.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	91,579.52
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	2,425.90
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	898.36
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	14,210.54
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	814.58
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	8,729.75
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	357,213.28
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11,224.25
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	198,572.36
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	(137,831.84)
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	(318.24)
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	81.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	8,302.48
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	1,346.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	8,490.13
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	8,131.42
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	700.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	56,273.36
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	917.76
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	1,752.95
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	584.60
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	3,625.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	4,622.85
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	110,674.80
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	3,703.13
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	8,515.83
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	13,587.63
Department of Health	NHS North West Surrey CCG	28/02/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	569.70
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	45,881.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	76,120.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	226,000.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	226,859.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	209,163.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1,424,258.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	144,258.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	(1,424,258.00)
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	WINTER PRESSURES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	112,000.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2,037,050.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Other Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	1,704,803.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Local AuthorityRevenue-Non-Contract	REABLEMENT	SURREY COUNTY COUNCIL	(758,862.67)
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Other Public Sector	COMMUNITY SERVICES	SURREY COUNTY COUNCIL	167,366.25
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	292,126.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-NHSFT-Children	Children's Continuing Care	SURREY HEALTHY CHILDREN & FAMILIES LLP	45,662.00
Department of Health	NHS North West Surrey CCG	28/02/2019	Cont Care-NHSFT-Children	Children's Continuing Care	SURREY HEALTHY CHILDREN & FAMILIES LLP	(45,662.00)
Department of Health	NHS North West Surrey CCG	28/02/2019	Hlthre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	112,542.00
Department of Health	NHS North West Surrey CCG	28/02/2019	ClinicalMedical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	225,277.75
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	1,260.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	74,066.33
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	731.13
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	726.93
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	10,295.00
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	7,621.37
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	33,803.59
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	213.11
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	284.76
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	23,852.14
Department of Health	NHS North West Surrey CCG	28/02/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	2,863.20