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|----------------------|---------------------------|------------|--|------------------------------------|--|--------------|
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS QOF Aspiration                 | PRC DELEGATED CO-COMMISSIONING     | RED PRACTICE WALTON                                      | 5,649.90     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | ACUTE COMMISSIONING                | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST          | 69,510.16    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | ACUTE COMMISSIONING                | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST          | 54,737.10    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | ACUTE COMMISSIONING                | ROYAL FREE LONDON NHS FOUNDATION TRUST                   | 30,869.00    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | ACUTE COMMISSIONING                | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)                 | 74,244.73    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hcare Srv Rec NHS Trust                | ACUTE COMMISSIONING                | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST            | 46,800.00    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hcare Srv Rec NHS Trust                | ACUTE COMMISSIONING                | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST            | 38,337.00    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | ACUTE COMMISSIONING                | ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST        | 1,156,803.00 |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Miscellaneous Expenditure (L9)         | GENERAL RESERVE - PROGRAMME        | SELF MANAGEMENT UK                                       | 60,000.00    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS DES Extended Hours Access      | PRC DELEGATED CO-COMMISSIONING     | SHEPPERTON MEDICAL PRACTICE                              | 6,128.45     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Global Sum                     | PRC DELEGATED CO-COMMISSIONING     | SHEPPERTON MEDICAL PRACTICE                              | 96,828.66    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Healthcare Rent           | PRC DELEGATED CO-COMMISSIONING     | SHEPPERTON MEDICAL PRACTICE                              | 6,565.75     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS QOF Aspiration                 | PRC DELEGATED CO-COMMISSIONING     | SHEPPERTON MEDICAL PRACTICE                              | 9,375.36     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | ME-GMS GP Pension AvCs                 | PRC DELEGATED CO-COMMISSIONING     | SHEPPERTON MEDICAL PRACTICE                              | 2,059.98     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS LES Zoladex                    | LOCAL ENHANCED SERVICES            | SHEPPERTON MEDICAL PRACTICE                              | 32,416.80    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS DES Extended Hours Access      | PRC DELEGATED CO-COMMISSIONING     | SMITH P & PARTNERS                                       | 6,562.60     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Global Sum                     | PRC DELEGATED CO-COMMISSIONING     | SMITH P & PARTNERS                                       | 89,339.29    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS MPiG Correction Factor         | PRC DELEGATED CO-COMMISSIONING     | SMITH P & PARTNERS                                       | 1,170.96     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS PCO Seniority                  | PRC DELEGATED CO-COMMISSIONING     | SMITH P & PARTNERS                                       | 2,805.63     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Healthcare Rent           | PRC DELEGATED CO-COMMISSIONING     | SMITH P & PARTNERS                                       | 8,000.00     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Rates                     | PRC DELEGATED CO-COMMISSIONING     | SMITH P & PARTNERS                                       | 2,134.00     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS QOF Aspiration                 | PRC DELEGATED CO-COMMISSIONING     | SMITH P & PARTNERS                                       | 7,542.34     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | PATIENT TRANSPORT                  | SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST     | 173,949.25   |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | NHS 111                            | SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST  | 74,479.17    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | AMBULANCE SERVICES                 | SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST  | 1,213,505.57 |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Clinical/Medical-Independent Sector    | WINTER PRESSURES                   | SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST  | 73,053.15    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Global Sum                     | PRC DELEGATED CO-COMMISSIONING     | SOUTHVIEW MEDICAL PRACTICE                               | 4,912.93     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Other FDR Payment              | PRC DELEGATED CO-COMMISSIONING     | SOUTHVIEW MEDICAL PRACTICE                               | 68,189.26    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS PCO Other                      | PRC DELEGATED CO-COMMISSIONING     | SOUTHVIEW MEDICAL PRACTICE                               | 1,969.22     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Healthcare Rent           | PRC DELEGATED CO-COMMISSIONING     | SOUTHVIEW MEDICAL PRACTICE                               | 5,779.00     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Rates                     | PRC DELEGATED CO-COMMISSIONING     | SOUTHVIEW MEDICAL PRACTICE                               | 5,275.00     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Water Rates               | PRC DELEGATED CO-COMMISSIONING     | SOUTHVIEW MEDICAL PRACTICE                               | 908.00       |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS QOF Aspiration                 | PRC DELEGATED CO-COMMISSIONING     | SOUTHVIEW MEDICAL PRACTICE                               | 143.67       |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS DES Extended Hours Access      | PRC DELEGATED CO-COMMISSIONING     | SOUTHVIEW MEDICAL PRACTICE                               | 8,285.56     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Global Sum                     | PRC DELEGATED CO-COMMISSIONING     | ST DAVIDS FAMILY PRACTICE                                | 6,345.05     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Other FDR Payment              | PRC DELEGATED CO-COMMISSIONING     | ST DAVIDS FAMILY PRACTICE                                | 91,579.52    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS PCO Other                      | PRC DELEGATED CO-COMMISSIONING     | ST DAVIDS FAMILY PRACTICE                                | 2,425.90     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Healthcare Rent           | PRC DELEGATED CO-COMMISSIONING     | ST DAVIDS FAMILY PRACTICE                                | 897.58       |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Rates                     | PRC DELEGATED CO-COMMISSIONING     | ST DAVIDS FAMILY PRACTICE                                | 14,210.54    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Rates                     | PRC DELEGATED CO-COMMISSIONING     | ST DAVIDS FAMILY PRACTICE                                | 1,810.00     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS QOF Aspiration                 | PRC DELEGATED CO-COMMISSIONING     | ST DAVIDS FAMILY PRACTICE                                | 8,729.75     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | ACUTE COMMISSIONING                | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST     | 357,213.29   |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | COMMUNITY SERVICES                 | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST     | 11,224.25    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | ACUTE COMMISSIONING                | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST     | 81,487.00    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | ACUTE COMMISSIONING                | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST     | 29,169.00    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS DES Extended Hours Access      | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS FAMILY PRACTICE                                 | 5,719.95     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Global Sum                     | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS FAMILY PRACTICE                                 | 81,302.48    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | 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 | 31/01/2019 | 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 | 31/01/2019 | C&M-GMS QOF Aspiration                 | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS FAMILY PRACTICE                                 | 8,131.42     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | ME-GMS GP Pension EEs Adjustments      | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS FAMILY PRACTICE                                 | 831.57       |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | ME-GMS GP Pension ERs Adjustments      | PRC DELEGATED CO-COMMISSIONING     | ST JOHNS FAMILY PRACTICE                                 | 1,285.80     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS LES Zoladex                    | LOCAL ENHANCED SERVICES            | ST JOHNS FAMILY PRACTICE                                 | 34,549.62    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS DES Extended Hours Access      | PRC DELEGATED CO-COMMISSIONING     | STANWELL ROAD SURGERY                                    | 3,984.78     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Global Sum                     | PRC DELEGATED CO-COMMISSIONING     | STANWELL ROAD SURGERY                                    | 56,273.36    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS MPiG Correction Factor         | PRC DELEGATED CO-COMMISSIONING     | STANWELL ROAD SURGERY                                    | 917.76       |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS PCO Other                      | PRC DELEGATED CO-COMMISSIONING     | STANWELL ROAD SURGERY                                    | 584.05       |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Healthcare Rent           | PRC DELEGATED CO-COMMISSIONING     | STANWELL ROAD SURGERY                                    | 3,625.00     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Rates                     | PRC DELEGATED CO-COMMISSIONING     | STANWELL ROAD SURGERY                                    | 1,697.00     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Water Rates               | PRC DELEGATED CO-COMMISSIONING     | STANWELL ROAD SURGERY                                    | 52.61        |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS QOF Aspiration                 | PRC DELEGATED CO-COMMISSIONING     | STANWELL ROAD SURGERY                                    | 4,622.85     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS DES Extended Hours Access      | PRC DELEGATED CO-COMMISSIONING     | STUDHOLME MEDICAL CENTRE                                 | 7,666.50     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Global Sum                     | PRC DELEGATED CO-COMMISSIONING     | STUDHOLME MEDICAL CENTRE                                 | 110,674.80   |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Other FDR Payment              | PRC DELEGATED CO-COMMISSIONING     | STUDHOLME MEDICAL CENTRE                                 | 3,703.13     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Healthcare Rent           | PRC DELEGATED CO-COMMISSIONING     | STUDHOLME MEDICAL CENTRE                                 | 8,515.83     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Rates                     | PRC DELEGATED CO-COMMISSIONING     | STUDHOLME MEDICAL CENTRE                                 | 5,078.00     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS QOF Aspiration                 | PRC DELEGATED CO-COMMISSIONING     | STUDHOLME MEDICAL CENTRE                                 | 13,587.63    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS LES Zoladex                    | LOCAL ENHANCED SERVICES            | STUDHOLME MEDICAL CENTRE                                 | 41,879.74    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS LES Zoladex                    | LOCAL ENHANCED SERVICES            | SUNBURY HEALTH CENTRE GROUP PRACTICE                     | 45,083.47    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | MENTAL HEALTH CONTRACTS            | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST        | 2,037,050.00 |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | MENTAL HEALTH CONTRACTS            | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST        | 226,859.00   |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | CHILD AND ADOLESCENT MENTAL HEALTH | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST        | 45,881.00    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | CHILD AND ADOLESCENT MENTAL HEALTH | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST        | 209,163.00   |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | COMMISSIONING - NON ACUTE          | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST        | 13,746.14    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | REALEMMENT                         | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST        | 36,421.63    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Other Recbles <1Y-Other Pymnts Control | BALANCE SHEET                      | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST        | 122,917.90   |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Other Recbles <1Y-Other Pymnts Control | BALANCE SHEET                      | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST        | 73,750.74    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Clinical/Medical-Other Public Sector   | REALEMMENT                         | SURREY COUNTY COUNCIL                                    | 1,691,895.50 |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Local Authority/Revenue-Non-Contract   | REALEMMENT                         | SURREY COUNTY COUNCIL                                    | (745,955.17) |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | COMMUNITY SERVICES                 | SURREY HEALTHY CHILDREN & FAMILIES LLP                   | 292,126.00   |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Hithre-Foundation Trsts                | ACUTE COMMISSIONING                | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 112,542.00   |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | Clinical/Medical-Commercial Sector     | COMMUNITY SERVICES                 | VIRGIN CARE SERVICES LTD                                 | 225,277.75   |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS DES Extended Hours Access      | PRC DELEGATED CO-COMMISSIONING     | WEY FAMILY PRACTICE                                      | 5,047.83     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Global Sum                     | PRC DELEGATED CO-COMMISSIONING     | WEY FAMILY PRACTICE                                      | 74,066.33    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS MPiG Correction Factor         | PRC DELEGATED CO-COMMISSIONING     | WEY FAMILY PRACTICE                                      | 731.13       |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS PCO Other                      | PRC DELEGATED CO-COMMISSIONING     | WEY FAMILY PRACTICE                                      | 726.93       |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Healthcare Rent           | PRC DELEGATED CO-COMMISSIONING     | WEY FAMILY PRACTICE                                      | 10,295.00    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Prem Rates                     | PRC DELEGATED CO-COMMISSIONING     | WEY FAMILY PRACTICE                                      | 905.65       |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS QOF Aspiration                 | PRC DELEGATED CO-COMMISSIONING     | WEY FAMILY PRACTICE                                      | 7,621.37     |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS LES Zoladex                    | LOCAL ENHANCED SERVICES            | WEY FAMILY PRACTICE                                      | 27,780.77    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS Global Sum                     | PRC DELEGATED CO-COMMISSIONING     | YELLOW PRACTICE  | 33,803.59    |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS MPiG Correction Factor         | PRC DELEGATED CO-COMMISSIONING     | YELLOW PRACTICE  | 213.11       |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS PCO Other                      | PRC DELEGATED CO-COMMISSIONING     | YELLOW PRACTICE  | 284.53       |
| Department of Health | NHS North West Surrey CCG | 31/01/2019 | C&M-GMS QOF Aspiration                 | PRC DELEGATED CO-COMMISSIONING     | YELLOW PRACTICE  | 2,863.20     |