

Expenditure Over Threshold £25,000 - March 2019

Department family	Entity	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ADDACTION	27,700.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilmore-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	14,103,778.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilmore-Foundation Trsts	PLANNED CARE	ASHFORD & ST PETERS HOSPITALS NHSFT	247,646.00
Department of Health	NHS North West Surrey CCG	31/03/2019	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	31/03/2019	Hilmore-Foundation Trsts	PLANNED CARE	ASHFORD & ST PETERS HOSPITALS NHSFT	146,136.08
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilmore-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	6,579,693.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilmore-Foundation Trsts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	29,627.73
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilmore-Foundation Trsts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	36,095.14
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	52,378.63
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	(25,348.31)
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS MPPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	64,322.44
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	677.63
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	1,384.56
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	2,189.26
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	5,500.00
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	6,127.57
Department of Health	NHS North West Surrey CCG	21/03/2019	Other Recbles <1Y-Other Pymnts Control	BALANCE SHEET	BT GLOBAL SERVICES	41,508.25
Department of Health	NHS North West Surrey CCG	21/03/2019	Other Recbles <1Y-Other Pymnts Control	BALANCE SHEET	BT GLOBAL SERVICES	168,905.96
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	149,092.33
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	43,646.40
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	1,803,922.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilmore-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	214,654.04
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	(640.90)
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	(7,448.45)
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	(131.47)
Department of Health	NHS North West Surrey CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	(565.80)
Department of Health	NHS North West Surrey CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	(9,042.90)
Department of Health	NHS North West Surrey CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	(9,656.73)
Department of Health	NHS North West Surrey CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	(531.18)
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	146,322.57
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	43,391.21
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	4,486.51
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	14,062.43
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	78,851.17
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS MPPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	1,234.07
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	3,329.95
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	8,779.17
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	4,722.90
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	5,923.35
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	89,725.04
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	2,586.30
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	1,986.79
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	7,540.75
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	49,148.00
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	114,101.57
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	3,424.10
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	2,611.94
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	38,135.08
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	10,904.70
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	DIAGNOSTIC WORLD	32,354.01
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	40,178.19
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS MPPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	320.27
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	1,163.93
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	2,756.08
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	3,942.76
Department of Health	NHS North West Surrey CCG	31/03/2019	ME-GMS GP Pension AVCS	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	6,088.30
Department of Health	NHS North West Surrey CCG	31/03/2019	ME-GMS GP Pension EDs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	1,646.38
Department of Health	NHS North West Surrey CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	1,019.60
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	59,866.20
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	2,088.97
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	4,000.00
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	88.93
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	7,107.57
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	70,453.28
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS MPPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	1,554.78
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	3,019.77
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	5,415.25
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	25,235.84
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	704.63
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	3,999.84
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	964.19
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	2,083.33
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	2,294.42
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	29,679.96
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	945.65
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	1,996.75
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	1,791.67
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J B PITTARD & PARTNERS	2,414.89
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	84,191.29
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS MPPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	5,745.57
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	1,156.47
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	64,062.63
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	8,981.54
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J DELAINEY	23,179.23
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR J DELAINEY	572.69
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J DELAINEY	913.72
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR J DELAINEY	2,812.50
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J DELAINEY	1,450.44
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	34,859.42
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS MPPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	907.42
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	1,053.32
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	16,556.64
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	2,407.42
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR P LIXTON & PARTNERS	29,238.85
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS MPPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR P LIXTON & PARTNERS	202.96
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P LIXTON & PARTNERS	1,230.08
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR P LIXTON & PARTNERS	3,020.83
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P LIXTON & PARTNERS	3,032.24
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS DES Learn Dabily Hth Ckh	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	4,620.00
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	135,111.93
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	3,362.82
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	13,841.01
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SA MCRDOD	34,193.60
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS MPPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR SA MCRDOD	937.35
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR SA MCRDOD	686.83
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SA MCRDOD	2,461.45
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Cost of Drugs Dispensing	LOCAL ENHANCED SERVICES	DR VAN DEN BOSCH & PARTNER	26,816.57
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS DES Learn Dabily Hth Ckh	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	140.00
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	25,685.36
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS MPPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	720.76
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	758.27
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	1,154.17
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	93.86
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	4,968.00
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS PrescrtptChrgsCol8&renttdbyGP	LOCAL ENHANCED SERVICES	DR VAN DEN BOSCH & PARTNER	2,244.00
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	2,035.21
Department of Health	NHS North West Surrey CCG	21/03/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HEUER UNIVERSITY HOSPITALS NHS TRUST	595,230.63
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	45,497.78
Department of Health	NHS North West Surrey CCG	21/03/2019	CBM-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	1,382.35
Department of Health	NHS North West Surrey CCG					

Department of Health	NHS North West Surrey CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	3,480.32
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	73,184.67
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	547.30
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	12,175.71
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	1,596.80
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	3,341.67
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	6,523.27
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	702,827.25
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	80,396.37
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	1,804.92
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	2,075.97
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	11,889.70
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	8,657.91
Department of Health	NHS North West Surrey CCG	21/03/2019	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	GP HEALTH PARTNERS LTD	23,000.00
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	90,525.33
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	1,578.22
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	1,196.47
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	7,250.00
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	8,716.18
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	38,641.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	158,988.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	1,161.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Income tax <1Yr	BALANCE SHEET	HMRC	78,283.35
Department of Health	NHS North West Surrey CCG	31/03/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	1,077.00
Department of Health	NHS North West Surrey CCG	31/03/2019	National Insurance < 1 yr-NI ERS	BALANCE SHEET	HMRC	53,328.30
Department of Health	NHS North West Surrey CCG	31/03/2019	National Insurance < 1 yr-NI EES	BALANCE SHEET	HMRC	35,880.15
Department of Health	NHS North West Surrey CCG	31/03/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(534.28)
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	48,504.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	128,498.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	47,384.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	71,168.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	183,507.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	183,507.00
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGSLIFF GREEN MEDICAL PRACTICE	6,962,780.00
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	52,023.81
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	425.91
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	1,230.08
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	8,488.64
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	42,331.16
Department of Health	NHS North West Surrey CCG	31/03/2019	Audit Fees: Statutory	FINANCE	KPMG LLP	27,903.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31,395.00
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	57,948.03
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	1,093.04
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	211.70
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	8,155.00
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	6,193.69
Department of Health	NHS North West Surrey CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	2,055.55
Department of Health	NHS North West Surrey CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	2,072.70
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	121,777.37
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	1,104.63
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	4,226.13
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	8,904.17
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	11,025.91
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	42,201.00
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Other Delivery	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	4,075.00
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	31,357.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	1,839.90
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Other Delivery	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	4,946.88
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	30,303.60
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	708.89
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Children	CHILDREN	NHS GULDFORD AND WAVERLEY CCG	288,884.71
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Serv Recd-CCGs	STRATEGY & DEVELOPMENT	NHS GULDFORD AND WAVERLEY CCG	54,494.56
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GULDFORD AND WAVERLEY CCG	288,812.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Commercial Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GULDFORD AND WAVERLEY CCG	258,235.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	NHS GULDFORD AND WAVERLEY CCG	818,324.00
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NHS GULDFORD AND WAVERLEY CCG	7,624.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GULDFORD AND WAVERLEY CCG	79,416.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Serv Recd-CCGs	PERFORMANCE	NHS NEL CSU	40,788.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Charges from CSU	ESTATES AND FACILITIES	NHS NEL CSU	50,940.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Charges from CSU	ESTATES AND FACILITIES	NHS NEL CSU	33,422.57
Department of Health	NHS North West Surrey CCG	31/03/2019	Non-PFI Opting Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	56,472.91
Department of Health	NHS North West Surrey CCG	31/03/2019	Non-PFI Opting Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	82,150.74
Department of Health	NHS North West Surrey CCG	31/03/2019	Non-PFI Opting Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	98,971.92
Department of Health	NHS North West Surrey CCG	31/03/2019	Non-PFI Opting Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	82,150.74
Department of Health	NHS North West Surrey CCG	31/03/2019	Healthcare Srv Rec CCG	COMMISSIONING	NHS SURREY DOWNS CCG	(49,317.00)
Department of Health	NHS North West Surrey CCG	31/03/2019	Healthcare Srv Rec CCG	GENERAL RESERVE - PROGRAMME	NHS SURREY DOWNS CCG	64,521.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Miscellaneous Expenditure (L9)	MEDICINES MANAGEMENT - CLINICAL	NHS SURREY DOWNS CCG	74,933.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	12,849.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	16,406.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	Learning Difficulties - S17	NHS SURREY DOWNS CCG	68,443.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	Mental Health Services - S17 Mental Health	NHS SURREY DOWNS CCG	130,306.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	95,432.00
Department of Health	NHS North West Surrey CCG	31/03/2019	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	31/03/2019	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	31/03/2019	Cont Care-Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	22,790.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	205,445.23
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	481,273.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	11,088.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Learning Disab(65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	31,716.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Learning Disab(65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	222,828.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	1,386.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	249,858.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Mental Health (e65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	2,054.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Mental Health (e65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	35,839.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	12.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	14,730.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Physical Disab (e65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	52,948.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-Physical Disab (e65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	118,362.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Continuing Care - Equipment	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	2,973.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	131,826.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	GENERAL RESERVE - PROGRAMME	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	27,968.46
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	405.34
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	5,039.00
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	236,081.75
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Global Sum	ACUTE COMMISSIONING	NUPFIELD HEALTH	57,590.30
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	9,118.67
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	9,819.46
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	5,885.56
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	1,311.18
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	13,395.00
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	7,101.71
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	59,489.96
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	1,107.50
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	3,696.67
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	22,096.06
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	5,649.90
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	54,737.10
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	63,175.75
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30,869.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	74,244.73
Department of Health	NHS North West Surrey CCG	31/03/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	46,800.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1,198,022.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hiltre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	(77,839.00)
Department of Health	NHS North West Surrey CCG	31/03/2019	Miscellaneous Expenditure (L9)	GENERAL RESERVE - PROGRAMME	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	(28,878.86)
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	GENERAL RESERVE - PROGRAMME	SELF MANAGEMENT UK	60,000.00
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	96,828.66
Department of Health	NHS North West Surrey CCG	31/03/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	6,518.77

Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	6,565.75
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	9,375.36
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	89,339.29
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	1,170.96
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	2,829.61
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	10,887.68
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	7,542.34
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	173,949.25
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	74,479.17
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1,213,505.57
Department of Health	NHS North West Surrey CCG	31/03/2019	Miscellaneous Expenditure (L9)	PRIMARY CARE DEVELOPMENT	SOUTHWEST MEDICAL PRACTICE	98,871.89
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTHWEST MEDICAL PRACTICE	68,189.26
Department of Health	NHS North West Surrey CCG	21/03/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SOUTHWEST MEDICAL PRACTICE	1,569.22
Department of Health	NHS North West Surrey CCG	21/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHWEST MEDICAL PRACTICE	579.09
Department of Health	NHS North West Surrey CCG	21/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHWEST MEDICAL PRACTICE	3,747.04
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHWEST MEDICAL PRACTICE	5,275.00
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHWEST MEDICAL PRACTICE	311.73
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHWEST MEDICAL PRACTICE	8,285.56
Department of Health	NHS North West Surrey CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTHWEST MEDICAL PRACTICE	2,907.06
Department of Health	NHS North West Surrey CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTHWEST MEDICAL PRACTICE	1,374.78
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	91,579.52
Department of Health	NHS North West Surrey CCG	31/03/2019	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	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	4,151.54
Department of Health	NHS North West Surrey CCG	31/03/2019	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	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	8,729.75
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	120,205.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27,418.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	110,271.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	357,213.28
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11,224.25
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	357,213.28
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11,224.25
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	(91.37)
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	(712.47)
Department of Health	NHS North West Surrey CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	(14,014.98)
Department of Health	NHS North West Surrey CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	(14,238.03)
Department of Health	NHS North West Surrey CCG	21/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	81,302.48
Department of Health	NHS North West Surrey CCG	21/03/2019	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	21/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	2,120.70
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	7,777.67
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	8,131.42
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	56,273.36
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	917.76
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	6,777.85
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	1,775.56
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	3,625.00
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	4,622.85
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	110,674.00
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	3,703.13
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	3,430.98
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	935.88
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	8,515.83
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	13,587.63
Department of Health	NHS North West Surrey CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	15,795.79
Department of Health	NHS North West Surrey CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	16,930.70
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	GENERAL RESERVE - PROGRAMME	SUNBURY HEALTH CENTRE GROUP PRACTICE	35,216.22
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SUNBURY HEALTH CENTRE GROUP PRACTICE	510.38
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	45,881.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Other Reciles <1Y-Other Pymnts Control	BALANCE SHEET	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11,712.82
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	80,055.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	236,859.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2,037,050.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	209,163.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	100,000.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	72,129.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	62,088.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	45,881.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	83,235.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	72,129.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	COMMISSIONING - NON ACUTE	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	10,261.62
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21,453.03
Department of Health	NHS North West Surrey CCG	31/03/2019	Miscellaneous Expenditure (L9)	GENERAL RESERVE - PROGRAMME	SURREY CARE ASSOCIATION LTD	27,000.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Othe Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	1,704,803.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Local Authority/Revenue-Non-Contract	REABLEMENT	SURREY COUNTY COUNCIL	(758,862.67)
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Independent Sector	WINTER PRESSURES	SURREY COUNTY COUNCIL	37,950.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	292,126.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	253,350.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	85,156.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Cont Care-NHSFT-Children	Children's Continuing Care	SURREY HEALTHY CHILDREN & FAMILIES LLP	371,835.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Hilthore-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	112,542.00
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	225,277.75
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	74,066.33
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	731.13
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	3,506.86
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	10,295.00
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	7,621.37
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Voluntary Sector	HOSPICES	WORKING HOSPICE	176,764.25
Department of Health	NHS North West Surrey CCG	31/03/2019	Clinical&Medical-Voluntary Sector	HOSPICES	WORKING HOSPICE	324,000.00
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS DES Learn Dabby Hrh Chk	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	140.00
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	33,803.59
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	213.11
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	2,168.11
Department of Health	NHS North West Surrey CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	2,863.20