

NORTH WEST SURREY CCG
JANUARY 2020

A3131 - Expenditure
Over £25000

Department family	Entity	Date	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	30524985	15,736,644.00
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	30574437	2,371,168.00
Department of Health	NHS North West Surrey CCG	31/01/2020	PLANNED CARE	ASHFORD & ST PETERS HOSPITALS NHSFT	30574438	146,136.08
Department of Health	NHS North West Surrey CCG	31/01/2020	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	30731313	35,661.48
Department of Health	NHS North West Surrey CCG	31/01/2020	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	30731250	31,180.42
Department of Health	NHS North West Surrey CCG	31/01/2020	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	30731312	29,402.05
Department of Health	NHS North West Surrey CCG	31/01/2020	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHSFT	30731256	25,170.01
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30693898	98,179.36
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	30479365	30,624.07
Department of Health	NHS North West Surrey CCG	31/01/2020	BALANCE SHEET	BT GLOBAL SERVICES	30712660	110,361.17
Department of Health	NHS North West Surrey CCG	31/01/2020	BALANCE SHEET	BT GLOBAL SERVICES	30796167	99,801.17
Department of Health	NHS North West Surrey CCG	31/01/2020	OUT OF HOURS	CARE UK (URGENT CARE) LTD	30488211	261,996.79
Department of Health	NHS North West Surrey CCG	31/01/2020	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	30574401	1,912,061.00
Department of Health	NHS North West Surrey CCG	31/01/2020	COMMISSIONING - NON ACUTE	CENTRAL SURREY HEALTH LTD	30469063	85,606.66
Department of Health	NHS North West Surrey CCG	31/01/2020	COMMISSIONING - NON ACUTE	CENTRAL SURREY HEALTH LTD	30469120	74,316.54
Department of Health	NHS North West Surrey CCG	31/01/2020	COMMISSIONING - NON ACUTE	CENTRAL SURREY HEALTH LTD	30840852	66,480.16
Department of Health	NHS North West Surrey CCG	31/01/2020	COMMISSIONING - NON ACUTE	CENTRAL SURREY HEALTH LTD	30469122	48,401.87
Department of Health	NHS North West Surrey CCG	31/01/2020	COMMISSIONING - NON ACUTE	CENTRAL SURREY HEALTH LTD	30469057	30,275.50
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	30574189	235,599.70
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	30697997	182,052.60
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	CHERTSEY HEALTH CENTRE	30697996	-27,415.10
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	30693902	105,698.60
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE WEYBRIDGE	30697999	125,750.87
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	30574224	74,413.00
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	30574064	45,995.00
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	CROUCH OAK FAMILY PRACTICE	30693906	149,953.47
Department of Health	NHS North West Surrey CCG	31/01/2020	PRIMARY CARE IT	DELL CORPORATION LTD	30511172	56,433.60
Department of Health	NHS North West Surrey CCG	31/01/2020	PRIMARY CARE IT	DELL CORPORATION LTD	30511173	56,433.60
Department of Health	NHS North West Surrey CCG	31/01/2020	IMPROVING ACCESS TO PSYCHOLOGICAL	DORKING HEALTHCARE LTD	30589064	26,990.00
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	30693911	49,187.68

Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	DR CC NOON & PARTNERS	30693919	74,374.77
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	DR DESOUSA & PARTNERS	30693915	85,291.58
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	DR G W KAMIL & PARTNER	30693922	32,729.84
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	30693926	105,202.48
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	DR L J DELAIMY	30693934	30,790.33
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	30693930	62,055.44
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	30693938	155,124.15
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	DR R BARNETT & PARTNERS	30693936	-33,541.97
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	DR SA MORCOS	30693940	30,217.22
Department of Health	NHS North West Surrey CCG	31/01/2020	LOCAL ENHANCED SERVICES	DR VAN DEN BOSCH & PARTNER	30808230	38,448.08
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	DR VAN DEN BOSCH & PARTNER	30693944	33,773.51
Department of Health	NHS North West Surrey CCG	31/01/2020	GENERAL RESERVE - PROGRAMME	EDGE HEALTH LTD	30744303	40,053.24
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	30574440	251,245.75
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	FORDBRIDGE MEDICAL CENTRE	30693949	59,746.72
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	30693952	84,573.21
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	30574367	744,512.11
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	30697831	100,360.19
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	30693956	129,718.98
Department of Health	NHS North West Surrey CCG	31/01/2020	LOCAL ENHANCED SERVICES	GROVE MEDICAL CENTRE EGHAM	30753224	50,979.97
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30574127	176,954.00
Department of Health	NHS North West Surrey CCG	31/01/2020	NCAS/OATS	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	30788131	44,996.00
Department of Health	NHS North West Surrey CCG	31/01/2020	BALANCE SHEET	HMRC	30615886	212,244.71
Department of Health	NHS North West Surrey CCG	31/01/2020	IMPROVING ACCESS TO PSYCHOLOGICAL	IESO DIGITAL HEALTH LTD	30589055	82,200.00
Department of Health	NHS North West Surrey CCG	31/01/2020	IMPROVING ACCESS TO PSYCHOLOGICAL	IESO DIGITAL HEALTH LTD	30840842	60,600.00
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30574290	132,565.38
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30574168	57,278.00
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	30574137	213,470.00
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	30693959	65,158.86
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	30574128	40,099.00
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	30693964	75,134.21
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	MAYBURY SURGERY	30697995	26,354.87
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	30693969	156,730.73
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30574142	42,757.00
Department of Health	NHS North West Surrey CCG	31/01/2020	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	30574272	345,431.00
Department of Health	NHS North West Surrey CCG	31/01/2020	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	30788199	345,431.00
Department of Health	NHS North West Surrey CCG	31/01/2020	Children's Continuing Care	NHS GUILDFORD AND WAVERLEY CCG	30574274	198,508.00
Department of Health	NHS North West Surrey CCG	31/01/2020	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	30796178	86,871.00
Department of Health	NHS North West Surrey CCG	31/01/2020	HOSPICES	NHS GUILDFORD AND WAVERLEY CCG	30840845	46,485.00
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE CHILDRENS SERVICES	NHS GUILDFORD AND WAVERLEY CCG	30796184	33,280.00
Department of Health	NHS North West Surrey CCG	31/01/2020	ESTATES AND FACILITIES	NHS NEL CSU	30655966	34,915.03

Department of Health	NHS North West Surrey CCG	31/01/2020	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30507050	54,567.16
Department of Health	NHS North West Surrey CCG	31/01/2020	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30655961	54,567.16
Department of Health	NHS North West Surrey CCG	31/01/2020	ESTATES AND FACILITIES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	30546886	-68,933.19
Department of Health	NHS North West Surrey CCG	31/01/2020	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	30840846	2,242,452.20
Department of Health	NHS North West Surrey CCG	31/01/2020	GP FORWARD VIEW	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	30744333	168,486.00
Department of Health	NHS North West Surrey CCG	31/01/2020	LOCAL ENHANCED SERVICES	NORTH WEST SURREY INTEGRATED CARE SERVICES (NICS) LTD	30735819	83,850.94
Department of Health	NHS North West Surrey CCG	31/01/2020	NCAS/OATS	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	30574315	39,246.93
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	NUFFIELD HEALTH	30574442	70,519.15
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	PACKERS VIRGINIA WATER MEDICAL PRACTICE	30697823	42,480.60
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	PARISHES BRIDGE MEDICAL PRACTICE	30693971	97,768.22
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	30693977	77,669.69
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	ROYAL BERKSHIRE NHS FOUNDATION TRUST	30574394	30,876.00
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	30574223	78,819.08
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	30574221	59,184.09
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30574391	27,333.00
Department of Health	NHS North West Surrey CCG	31/01/2020	GENERAL RESERVE - PROGRAMME	ROYAL HOSPITAL FOR NEURO DISABILITY	30589058	38,021.99
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	30574383	63,556.08
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30574354	46,106.00
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	30574380	1,271,417.00
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	30693981	110,550.14
Department of Health	NHS North West Surrey CCG	31/01/2020	LOCAL ENHANCED SERVICES	SHEPPERTON MEDICAL PRACTICE	30753225	50,333.07
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	30693979	117,850.77
Department of Health	NHS North West Surrey CCG	31/01/2020	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	30488215	183,787.55
Department of Health	NHS North West Surrey CCG	31/01/2020	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	30488219	1,175,528.87
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	30697827	87,597.92
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	30693985	136,732.14
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30788246	446,291.84
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	30693987	131,037.05
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	30697989	70,701.79
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	30693983	144,959.55
Department of Health	NHS North West Surrey CCG	31/01/2020	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30524958	2,268,024.00
Department of Health	NHS North West Surrey CCG	31/01/2020	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30589059	234,507.00
Department of Health	NHS North West Surrey CCG	31/01/2020	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30524962	221,852.00
Department of Health	NHS North West Surrey CCG	31/01/2020	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30524955	47,148.50
Department of Health	NHS North West Surrey CCG	31/01/2020	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30840837	47,148.50
Department of Health	NHS North West Surrey CCG	31/01/2020	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30507038	39,936.00
Department of Health	NHS North West Surrey CCG	31/01/2020	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30507042	39,936.00
Department of Health	NHS North West Surrey CCG	31/01/2020	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30507043	39,936.00
Department of Health	NHS North West Surrey CCG	31/01/2020	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30840838	36,831.58
Department of Health	NHS North West Surrey CCG	31/01/2020	REABLEMENT	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	30589057	50,634.44

Department of Health	NHS North West Surrey CCG	31/01/2020	REABLEMENT	SURREY COUNTY COUNCIL	30589062	1,027,160.67
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30574169	123,564.00
Department of Health	NHS North West Surrey CCG	31/01/2020	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30598491	-64,224.00
Department of Health	NHS North West Surrey CCG	31/01/2020	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	30574388	231,360.33
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	30697991	111,776.09
Department of Health	NHS North West Surrey CCG	31/01/2020	GENERAL RESERVE - PROGRAMME	WOKING COMMUNITY TRANSPORT LTD TA BUSTLER	30655920	25,779.80
Department of Health	NHS North West Surrey CCG	31/01/2020	GENERAL RESERVE - PROGRAMME	WOKING COMMUNITY TRANSPORT LTD TA BUSTLER	30796163	25,263.60
Department of Health	NHS North West Surrey CCG	31/01/2020	HOSPICES	WOKING HOSPICE	30524964	324,000.00
Department of Health	NHS North West Surrey CCG	31/01/2020	HOSPICES	WOKING HOSPICE	30524971	186,764.25
Department of Health	NHS North West Surrey CCG	31/01/2020	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	30697993	40,493.07