

Expenditure Over Threshold £25,000 - May 2018

The date 30/05/2018 14:15:33

Department Family	Entity	Date	Expenditure Type	Expenditure Area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithro Foundation Trusts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHFT	22006030	14,377,020.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hcare Sv Rcc Fdn Trust Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHFT	22006031	4,682,107.50
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithro-Foundation Trusts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHFT	22352575	38,813.14
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithro-Foundation Trusts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHFT	22352576	28,419.10
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithro-Foundation Trusts	PRESCRIBING	ASHFORD & ST PETERS HOSPITALS NHFT	22355337	25,454.16
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE COLLECTIONS	22352655	(28,486.00)
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE COLLECTIONS	22352657	(33,041.60)
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE COLLECTIONS	22355209	(27,234.00)
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE COLLECTIONS	22355211	(33,353.33)
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE COLLECTIONS	22352627	(33,316.96)
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	CENTRAL SURREY HEALTH LTD	22352625	(35,073.58)
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	22292265	6,212.48
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	22292265	677.63
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	22292265	5,500.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	22292265	2,076.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	22292265	31,501.03
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOURKE M & PARTNERS	22292265	6,127.57
Department of Health	NHS North West Surrey CCG	31/05/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	BT GLOBAL SERVICES	22333317	58,933.79
Department of Health	NHS North West Surrey CCG	31/05/2018	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	BT GLOBAL SERVICES	22333319	191,304.19
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	22144831	142,719.73
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CARE UK (URGENT CARE) LTD	22144835	1,790,200.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithro-Foundation Trusts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	22041565	257,340.94
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	22292267	76,302.89
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	22292267	1,224.07
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	22292267	8,779.17
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	22292267	1,882.05
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	22292267	136.64
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	22292267	30,385.18
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOBHAM & WEST END MEDICAL PRACTICE	22292267	5,922.35
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22292269	8,624.26
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22292269	2,158.30
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22292269	13,482.62
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22292269	7,540.75
Department of Health	NHS North West Surrey CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHURCH STREET PRACTICE	22292269	176.99
Department of Health	NHS North West Surrey CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CRUDDY OAK FAMILY PRACTICE	22292270	(5,757.80)
Department of Health	NHS North West Surrey CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CRUDDY OAK FAMILY PRACTICE	22292270	(7,496.32)
Department of Health	NHS North West Surrey CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CRUDDY OAK FAMILY PRACTICE	22292270	(7,609.48)
Department of Health	NHS North West Surrey CCG	31/05/2018	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CRUDDY OAK FAMILY PRACTICE	22292270	(5,405.45)
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRUDDY OAK FAMILY PRACTICE	22292271	11,610.35
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CRUDDY OAK FAMILY PRACTICE	22292271	2,424.10
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS PCD Licenr Adop/Phz/Nat	PRC DELEGATED CO-COMMISSIONING	CRUDDY OAK FAMILY PRACTICE	22292271	8,179.08
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CRUDDY OAK FAMILY PRACTICE	22292271	3,050.83
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CRUDDY OAK FAMILY PRACTICE	22292271	54,641.24
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRUDDY OAK FAMILY PRACTICE	22292271	10,904.70
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	NCA5/DAT5	DIAGNOSTIC WORLD	22042155	27,663.48
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	NCA5/DAT5	DIAGNOSTIC WORLD	22353384	26,776.62
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORNING HEALTHCARE LTD	22437330	38,875.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	22292273	39,430.09
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	22292273	320.27
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	22292273	7,256.08
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	22292273	2,418.89
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	22292273	25,118.12
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A HARRIS	22292273	9,842.76
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS DES Learn Dabily Heth Chk	PRC DELEGATED CO-COMMISSIONING	DR C' NOON & PARTNERS	22292279	140.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR C' NOON & PARTNERS	22292279	60,370.73
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR C' NOON & PARTNERS	22292279	4,000.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR C' NOON & PARTNERS	22292279	957.87
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR C' NOON & PARTNERS	22292279	37,994.52
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C' NOON & PARTNERS	22292279	7,107.57
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR NORTH-COOMBIE & PARTNERS	22292275	60,189.97
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR O' NORTH-COOMBIE & PARTNERS	22292275	1,811.16
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR O' NORTH-COOMBIE & PARTNERS	22292275	24,305.15
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR O' NORTH-COOMBIE & PARTNERS	22292275	5,705.99
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DESOLUSA & PARTNERS	22292277	68,067.26
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR DESOLUSA & PARTNERS	22292277	1,554.78
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR DESOLUSA & PARTNERS	22292277	23,358.93
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DESOLUSA & PARTNERS	22292277	5,415.25
Department of Health	NHS North West Surrey CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR DESOLUSA & PARTNERS	22292277	14,380.00
Department of Health	NHS North West Surrey CCG	31/05/2018	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR DESOLUSA & PARTNERS	22292277	14,500.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR W KAMIL & PARTNER	22292282	24,360.25
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR W KAMIL & PARTNER	22292282	704.63
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS PCD Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR W KAMIL & PARTNER	22292282	1,230.72
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR W KAMIL & PARTNER	22292282	2,083.33
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W KAMIL & PARTNER	22292282	2,018.41
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR W KAMIL & PARTNER	22292282	11,987.12
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W KAMIL & PARTNER	22292282	2,294.42
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS DES Learn Dabily Heth Chk	PRC DELEGATED CO-COMMISSIONING	DR I G TOWIE & PARTNERS	22292281	13,320.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR I G TOWIE & PARTNERS	22292281	83,137.36
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR I G TOWIE & PARTNERS	22292281	2,528.05
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR I G TOWIE & PARTNERS	22292281	43,260.48
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I G TOWIE & PARTNERS	22292281	8,255.44
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR B PITTARD & PARTNERS	22292284	30,400.58
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR B PITTARD & PARTNERS	22292284	945.65
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR B PITTARD & PARTNERS	22292284	1,791.67
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR B PITTARD & PARTNERS	22292284	7,132.71
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B PITTARD & PARTNERS	22292284	2,414.89
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS DES Learn Dabily Heth Chk	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	22292286	1,260.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	22292286	83,755.85
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	22292286	974.57
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	22292286	8,981.54
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J PALMER & PARTNERS	22292286	8,981.54
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR L J DELAHEY	22292289	20,916.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR L J DELAHEY	22292289	572.69
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR L J DELAHEY	22292289	2,812.50
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR L J DELAHEY	22292289	8,059.75
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR L J DELAHEY	22292289	1,450.44
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	22292287	33,266.64
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	22292287	907.42
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	22292287	11,843.33
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M SALAHUDDIN & PARTNER	22292287	2,407.42
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR P LIXTON & PARTNERS	22292291	29,364.23
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR P LIXTON & PARTNERS	22292291	220.96
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR P LIXTON & PARTNERS	22292291	3,020.83
Department of Health	NHS North West Surrey CCG						

Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	FORBRIIDGE MEDICAL CENTRE	22292299	17,045.55
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORBRIIDGE MEDICAL CENTRE	22292299	4,295.78
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	22292301	74,910.72
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPIS Correction Factor	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	22292301	541.10
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS PCD Locum Adop/Prv/Stat	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	22292301	141.86
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	22292301	3,341.67
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	22292301	1,302.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	22292301	24,645.98
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORT HOUSE SURGERY	22292301	6,523.27
Department of Health	NHS North West Surrey CCG	31/05/2018	Hilthoe Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	22355385	71,100.67
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	22293939	79,369.08
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPIS Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	22293939	1,804.92
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	22293939	3,158.33
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	22293939	222.9399
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	22293939	38,850.53
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	22293939	8,657.91
Department of Health	NHS North West Surrey CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	22293939	5,825.26
Department of Health	NHS North West Surrey CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOLDSWORTH MEDICAL PRACTICE	22293939	3,903.57
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREENFIELD SURGERY	22292332	14,665.25
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD SURGERY	22292332	2,750.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD SURGERY	22292332	1,284.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	GREENFIELD SURGERY	22292332	8,778.68
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD SURGERY	22292332	1,211.45
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS DES Lincn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	22317803	260.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	22317803	87,157.42
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPIS Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	22317803	1,578.22
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	22317803	2,250.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	22317803	670.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	22317803	37,412.27
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	22317803	8,716.18
Department of Health	NHS North West Surrey CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	22317803	3,878.19
Department of Health	NHS North West Surrey CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE EGHAM	22317803	4,590.26
Department of Health	NHS North West Surrey CCG	31/05/2018	Hilthoe Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22057792	158,988.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMCRC	22155794	750.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Income tax -CTY	BALANCE SHEET	HMCRC	22155794	66,464.60
Department of Health	NHS North West Surrey CCG	31/05/2018	Income tax -CTY-Student Loans	BALANCE SHEET	HMCRC	22155794	862.00
Department of Health	NHS North West Surrey CCG	31/05/2018	National Insurance - 1 yr Nl-NE	BALANCE SHEET	HMCRC	22155794	43,840.10
Department of Health	NHS North West Surrey CCG	31/05/2018	National Insurance - 1 yr Nl-RES	BALANCE SHEET	HMCRC	22155794	30,702.53
Department of Health	NHS North West Surrey CCG	31/05/2018	Statutory Mat Pay c 1 yr	BALANCE SHEET	HMCRC	22155794	(13,717.46)
Department of Health	NHS North West Surrey CCG	31/05/2018	Computer Hardware Purch	PRIMARY CARE IT	HURLEY INNOVATIONS LTD	22314154	107,001.20
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	22144370	65,784.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	22472757	50,154.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22042577	124,205.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hilthoe Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22042265	43,104.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hilthoe Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22355225	74,081.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hilthoe Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	22042269	148,253.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	22292304	51,310.95
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPIS Correction Factor	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	22292304	425.81
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	22292304	27,609.16
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNOWLE GREEN MEDICAL	22292304	4,233.16
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	22292306	57,033.54
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPIS Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	22292306	1,093.04
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	22292306	7,450.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	22292306	714.09
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	22292306	26,550.46
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNCH MEDICAL CENTRE	22292306	6,193.69
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	22292307	20,698.92
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	22292307	679.07
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	22292307	9,299.20
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	22292307	1,812.21
Department of Health	NHS North West Surrey CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	22292307	3,280.90
Department of Health	NHS North West Surrey CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	M S MOHAMED	22292307	2,422.77
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANBYR SURGERY	22292334	15,444.70
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPIS Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANBYR SURGERY	22292334	735.57
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MANBYR SURGERY	22292334	4,450.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANBYR SURGERY	22292334	1,167.79
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	MANBYR SURGERY	22292334	7,944.62
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANBYR SURGERY	22292334	1,259.95
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS DES Lincn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	22292309	3,500.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	22292309	118,459.31
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPIS Correction Factor	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	22292309	1,104.63
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	22292309	8,904.17
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	22292309	1,671.80
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	22292309	77.12
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	22292309	46,563.97
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	22292309	11,025.91
Department of Health	NHS North West Surrey CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	22292309	341.17
Department of Health	NHS North West Surrey CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MELLOR J & PARTNERS	22292309	221.87
Department of Health	NHS North West Surrey CCG	31/05/2018	Hilthoe Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22042319	45,187.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	NHS GULDFORD AND WAVERLEY CCG	22042479	8,147.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GULDFORD AND WAVERLEY CCG	22042479	108,597.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Serv Recd-CCGs	STRATEGY & DEVELOPMENT	NHS GULDFORD AND WAVERLEY CCG	22144776	33,038.78
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Serv Recd-CCGs	STRATEGY & DEVELOPMENT	NHS GULDFORD AND WAVERLEY CCG	22150441	54,998.22
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Independent Sector	GENERAL RESERVE - PROGRAMME	NHS GULDFORD AND WAVERLEY CCG	22155400	65,000.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GULDFORD AND WAVERLEY CCG	22313312	894,989.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GULDFORD AND WAVERLEY CCG	22313312	235,040.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hcare Srv Rec Fdln Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GULDFORD AND WAVERLEY CCG	22313312	21,318.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GULDFORD AND WAVERLEY CCG	22313312	30,789.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	REABLEMENT	NHS GULDFORD AND WAVERLEY CCG	22353666	38,903.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	NHS GULDFORD AND WAVERLEY CCG	22353666	574,645.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	NHS GULDFORD AND WAVERLEY CCG	22353666	46,556.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Grants To NPISH	MENTAL HEALTH SERVICES - OTHER	NHS GULDFORD AND WAVERLEY CCG	22353666	123,109.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Chargn From SBU	RECHARGES	NHS SURREY DOWNS CCG	22057829	40,081.21
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NHS SURREY DOWNS CCG	22057829	13,257.86
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	NHS SURREY DOWNS CCG	22057829	20,419.79
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	NHS SURREY DOWNS CCG	22057829	2,932.46
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	NHS SURREY DOWNS CCG	22057829	116,293.75
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	22057829	98,779.76
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22057829	2,652.73
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22057829	262,509.18
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NHS SURREY DOWNS CCG	22057829	2,122.80
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22057829	719.09
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22057829	39,599.35
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	22057829	480,639.10
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22057829	6,230.96
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care-Learning Disab(65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22057829	30,678.34
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care-Learning Disab(65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22057829	233,716.93
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22057829	2,833.18
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22057829	287,797.03
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care-Mental Health (-65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22057829	37,513.14
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care-NHSFT Adult LD (+65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22057829	37,878.79
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22057829	22,547.38
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care-Physical Disab (+65)	CHC AD FULL FUND PERS HLTH BUD	NHS SURREY DOWNS CCG	22057829	40,927.74
Department of Health	NHS North West Surrey CCG	31/05/2018	Cont Care-Physical Disab (-65)	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	22057829	246,565.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Utilisation Cont Care-LTY	BALANCE SHEET	NHS SURREY DOWNS CCG	22355400	18,207.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	NURFIELD HEALTH	22355306	67,986.20
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY ASHFORD	22292312	20,034.31
Department of Health							

Department of Health	NHS North West Surrey CCG	31/05/2018	C&M PMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	PRACTICE COLLEGE ROAD	22292314	19,067.77
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE COLLEGE ROAD	22292314	1,777.05
Department of Health	NHS North West Surrey CCG	31/05/2018	Hicare Srv Rec Fdm Trust-Non Contract	NCA/OATS	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	22115096	25,158.46
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	22292316	62,170.17
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	22292316	1,107.50
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	22292316	28,826.59
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	RED PRACTICE WALTON	22292316	5,649.90
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	22042490	54,737.10
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22042312	43,106.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22040785	250,018.25
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22042023	(30,047.00)
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22042437	(26,614.00)
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22042509	(67,279.00)
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22042596	83,531.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22156089	(34,163.00)
Department of Health	NHS North West Surrey CCG	31/05/2018	Hicare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	22042592	53,435.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22041801	95,894.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22041950	2,385,000.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22042019	(2,354,852.00)
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22042470	2,354,852.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22042503	(2,385,000.00)
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22042578	1,157,034.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	22292320	95,035.10
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	22292320	47,413.81
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEPPERTON MEDICAL PRACTICE	22292320	2,375.36
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS DES Learn Dabily Hith Clk	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	22292318	2,100.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	22292318	86,686.17
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	22292318	1,170.96
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	22292318	8,000.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	22292318	2,134.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	22292318	35,818.47
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH P & PARTNERS	22292318	7,542.34
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	22142482	173,949.25
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	22052262	77,134.75
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	22050680	58,371.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	22144305	1,092,176.63
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS DES Learn Dabily Hith Clk	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	22292397	2,380.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	22292397	66,672.85
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	22292397	1,969.22
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	22292397	5,275.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	22292397	908.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	22292397	40,731.56
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHVIEW MEDICAL PRACTICE	22292397	8,285.56
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS DES Learn Dabily Hith Clk	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	22292324	2,520.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	22292324	89,049.22
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	22292324	2,425.90
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	22292324	14,210.54
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	22292324	1,666.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	22292324	43,276.66
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST DAVIDS FAMILY PRACTICE	22292324	8,729.75
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22042448	255,693.14
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	COMMUNITY SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22042448	10,397.78
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	22292326	80,946.53
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	22292326	1,546.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	22292326	37,935.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS FAMILY PRACTICE	22292326	8,131.42
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS DES Learn Dabily Hith Clk	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	22292328	580.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	22292328	55,020.58
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	22292328	917.76
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	22292328	3,625.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	22292328	1,697.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	22292328	111.43
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	22292328	22,119.37
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	STANWELL ROAD SURGERY	22292328	4,625.86
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	22292322	108,804.81
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	22292322	3,703.13
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS PCD Locum Adop/Pa2/Mat	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	22292322	6,919.56
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	22292322	8,515.83
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	22292322	5,078.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	22292322	71,193.61
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	22292322	13,587.63
Department of Health	NHS North West Surrey CCG	31/05/2018	ME-GMS OP Pension EEs	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	22292322	2,259.07
Department of Health	NHS North West Surrey CCG	31/05/2018	ME-GMS OP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	STUDHOLME MEDICAL CENTRE	22292322	489.53
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22042349	6,310.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22144326	2,037,050.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22144331	226,859.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22158691	78,469.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22158693	78,469.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22185535	209,163.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22276891	30,979.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22426602	31,966.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22437245	61,005.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical/Medical-Other Public Sector	WINTER PRESSURES	SURREY COUNTY COUNCIL	22099966	52,797.60
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical/Medical-Independent Sector	WINTER PRESSURES	SURREY COUNTY COUNCIL	22292797	30,000.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical/Medical-Independent Sector	WINTER PRESSURES	SURREY COUNTY COUNCIL	22297798	30,000.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical/Medical-Other Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	22437246	1,704,803.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Local Authority/Revenue-Non-Contract	REABLEMENT	SURREY COUNTY COUNCIL	22437246	(758,862.67)
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical/Medical-Other Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	22437247	1,704,803.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Local Authority/Revenue-Non-Contract	REABLEMENT	SURREY COUNTY COUNCIL	22437247	(758,862.67)
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical/Medical-Other Public Sector	REABLEMENT	SURREY COUNTY COUNCIL	22437256	35,420.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical/Medical-Commercial Sector	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	22042544	287,639.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hicare Srv Rec Fdm Trust-Contract Cost per Case	Children's Continuing Care	SURREY HEALTHY CHILDREN & FAMILIES LLP	22211820	37,835.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	22211820	61,977.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Hithore-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22042457	11,254.00
Department of Health	NHS North West Surrey CCG	31/05/2018	Clinical/Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	22042573	22,277.75
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	22292330	72,297.26
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	22292330	731.13
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	22292330	9,400.00
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	22292330	905.65
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	22292330	38,166.28
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEY FAMILY PRACTICE	22292330	7,621.37
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	22292331	30,157.02
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	22292331	213.11
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Achievement	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	22292331	13,214.08
Department of Health	NHS North West Surrey CCG	31/05/2018	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	YELLOW PRACTICE	22292331	2,863.20