

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Learning Disab(<65)	CHC CHILDREN	ASHCROFT CARE SERVICES	3818050	27,222.42
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	3872232	319,919.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTON LODGE LTD	3946289	29,085.51
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	4069512	34,113.04
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	4069519	25,948.11
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	4069524	31,258.91
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	4069531	26,916.84
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	3945803	48,013.12
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	3946778	(29,404.00)
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	3946794	28,468.78
Department of Health	NHS Surrey Downs CCG	30/06/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	4046138	(57,028.63)
Department of Health	NHS Surrey Downs CCG	30/06/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	4046139	117,497.15
Department of Health	NHS Surrey Downs CCG	30/06/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	4046139	3,389.05
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	3819053	27,789.81
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	3838873	141,102.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	3946549	141,102.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	3818037	62,513.71
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	3852269	#####
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	3960707	#####
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	4035690	25,000.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	4035693	59,666.67
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3916874	56,037.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3977965	#####
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3978028	530,080.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	4069468	210,000.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	3872034	250,000.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	3946529	200,000.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	4052128	39,907.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	4046140	(28,256.64)
Department of Health	NHS Surrey Downs CCG	30/06/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	4046141	53,615.01
Department of Health	NHS Surrey Downs CCG	30/06/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	4046141	869.40
Department of Health	NHS Surrey Downs CCG	30/06/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	4046157	980.10
Department of Health	NHS Surrey Downs CCG	30/06/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	4046157	27,222.57
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3872308	#####
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3916008	382,416.67
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3916927	#####
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	3872331	300,000.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	4052219	95,404.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	3818473	34,211.44
Department of Health	NHS Surrey Downs CCG	30/06/2014	Training Expenses	OPERATIONS MANAGEMENT	GP UPDATE LTD	3916020	31,370.33
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	3878456	27,855.10
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3872169	157,553.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	4094903	157,553.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	3828681	47,015.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	3828681	50,697.39
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	3828681	58,655.70
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	3872141	45,266.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INCLUSIVE LIFESTYLES LTD	4069548	34,527.18
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	4115304	46,536.92
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	3933139	50,000.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	3872128	#####
Department of Health	NHS Surrey Downs CCG	30/06/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	4046165	(71,993.58)
Department of Health	NHS Surrey Downs CCG	30/06/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	4046166	137,830.98
Department of Health	NHS Surrey Downs CCG	30/06/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	4046166	4,944.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	LONGCROFT SURGERY	4022722	30,669.49
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3872004	63,855.00

Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	4069683	63,855.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	4069421	25,670.88
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	4069587	60,865.27
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	3945922	34,051.50
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Drugs	PRESCRIBING	NHS NORTH WEST SURREY CCG	3878393	37,798.74
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	NHS NORTH WEST SURREY CCG	3916133	21,882.90
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	NHS 111	NHS NORTH WEST SURREY CCG	3916133	9,501.78
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	3916824	189,245.25
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	3916928	42,746.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	3878441	38,408.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	3878441	172,350.47
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Serv Recd-HAs	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	3878441	37,500.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ODGERS INTERIM	4085026	30,870.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	4115628	271,861.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	3871903	31,338.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	3871912	31,559.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	3933066	82,837.78
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	4069685	51,702.19
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	3933102	(27,341.00)
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	4035501	(42,072.00)
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	3871960	26,021.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	3916995	381,448.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3872190	31,689.88
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	3872221	653,951.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	SHADBOLT PARK HOUSE SURGERY	4094866	32,530.71
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3872202	93,531.90
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3872294	686,384.38
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3878394	173,022.27
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3916661	33,132.33
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	4094926	33,132.33
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3818477	60,807.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3932597	654,417.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	4069691	44,895.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	4069694	688,436.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	3818204	26,866.63
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3872016	147,947.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3872103	#####
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3872288	151,121.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3977911	#####
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	4069194	157,971.10
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	3872211	#####
Department of Health	NHS Surrey Downs CCG	30/06/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SUSSEX HEALTH CARE AUDIOLOGY LTD	3946184	36,060.25
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	4035129	54,607.00
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	3818451	29,565.13
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	WHITTINGTON HOSPITAL NHS TRUST (THE)	3993276	(29,345.19)
Department of Health	NHS Surrey Downs CCG	30/06/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	WHITTINGTON HOSPITAL NHS TRUST (THE)	3993277	29,345.19
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	3818353	25,625.24
Department of Health	NHS Surrey Downs CCG	30/06/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	4069624	33,719.93
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2621159	46,367.00