

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Learning Disab(<65)	CHC CHILDREN	ASHCROFT CARE SERVICES	3533077	26,344.27
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	3684082	(53,057.14)
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	3589071	319,919.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	3589076	319,919.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	3574808	375,461.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	3588938	72,312.39
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	3795100	66,694.78
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	3795351	(66,694.78)
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BEAUMONT LODGE LTD	3588824	26,070.73
Department of Health	NHS Surrey Downs CCG	31/05/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	3703089	(58,173.51)
Department of Health	NHS Surrey Downs CCG	31/05/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	3703090	111,187.33
Department of Health	NHS Surrey Downs CCG	31/05/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	3703090	3,524.65
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	3533179	60,497.14
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CEDAR COURT CARE HOME	3667811	27,904.97
Department of Health	NHS Surrey Downs CCG	31/05/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	3640650	25,000.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	3784796	25,000.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	3784969	(25,000.00)
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3588990	56,038.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3667156	43,830.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	3574613	200,000.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	3703092	(26,002.13)
Department of Health	NHS Surrey Downs CCG	31/05/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	3703093	53,720.76
Department of Health	NHS Surrey Downs CCG	31/05/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	3703093	926.30
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3574753	7,692,195.73
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3588816	157,553.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	3588564	60,610.89
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	3588564	47,164.96
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	3588564	33,212.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	3623310	45,328.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	3640691	45,328.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Learning Disab(<65)	CHC CHILDREN	INCLUSIVE LIFESTYLES LTD	3667827	34,527.18
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Learning Disab(<65)	CHC CHILDREN	INCLUSIVE LIFESTYLES LTD	3668064	33,413.40
Department of Health	NHS Surrey Downs CCG	31/05/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	3795797	46,536.92
Department of Health	NHS Surrey Downs CCG	31/05/2014	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	3623590	27,972.50
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING 'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	3589062	50,000.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	3640014	424,271.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	3640312	53,053.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	3703134	(82,461.70)
Department of Health	NHS Surrey Downs CCG	31/05/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	3703136	147,104.50
Department of Health	NHS Surrey Downs CCG	31/05/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	3703136	5,008.30
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3588847	63,855.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	3640355	63,855.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	3533154	31,839.18
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	3533271	29,056.31
Department of Health	NHS Surrey Downs CCG	31/05/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	3588594	174,581.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	3589067	174,581.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	3623487	43,510.08
Department of Health	NHS Surrey Downs CCG	31/05/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	3623487	176,406.92
Department of Health	NHS Surrey Downs CCG	31/05/2014	Clinical&Medical-Serv Recd-HAS	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	3623487	37,500.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Clinical&Medical-Serv Recd-HAS	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	3623660	37,500.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	3623660	176,406.12
Department of Health	NHS Surrey Downs CCG	31/05/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	3623660	43,510.88
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Learning Disab(<65)	CHC CHILDREN	OKVIEW ESTATES LTD	3667750	25,906.20
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	3589038	48,341.96
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	3724426	34,945.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	3623061	51,702.18
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	3623381	51,702.19

Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	3724395	51,702.18
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	3588932	381,448.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3588913	31,689.78
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	3574760	630,595.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3588949	720,259.69
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	OUT OF HOURS	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3623555	33,132.33
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3623683	93,531.90
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3588878	705,444.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3623576	36,531.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF BAGSHOT	3667820	29,206.24
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3622963	53,592.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3623426	78,690.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3623755	1,530,156.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3640535	153,447.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3667794	157,971.10
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3763050	81,313.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	3588952	1,031,555.08
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	3588143	31,242.05
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	3756648	28,100.98
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	3756695	31,242.04
Department of Health	NHS Surrey Downs CCG	31/05/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3623523	54,607.00
Department of Health	NHS Surrey Downs CCG	31/05/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	3588735	26,710.41