

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	3345587	74,063.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	3485027	51,712.99
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	3345559	375,461.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	3345847	375,461.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	3451111	375,461.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	3321488	56,246.62
Department of Health	NHS Surrey Downs CCG	30/04/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	3395641	(56,246.62)
Department of Health	NHS Surrey Downs CCG	30/04/2014	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	3395642	2,826.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	3395642	111,239.35
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	3392439	1,879,464.21
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	3420488	66,830.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	3468440	224,066.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	3520252	1,879,464.21
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	3346064	56,037.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	3240682	(44,385.00)
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	3267593	300,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	3329752	300,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	3512242	(61,549.00)
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	3520205	300,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	3329899	104,063.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	3329903	33,528.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	3363583	200,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	3363584	250,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	3520076	250,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	3395644	50,215.84
Department of Health	NHS Surrey Downs CCG	30/04/2014	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	3395644	1,036.20
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3267351	#####
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3267360	3,541,062.04
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3267657	7,202,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	3405176	490,195.73
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	3240714	45,482.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	3520082	210,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	3520248	210,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	3484983	25,126.29
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	GLENLYN MEDICAL CENTRE	3391332	40,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE	3468826	46,220.21
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	3345982	157,553.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	HEATHCOTE MEDICAL CENTRE	3391761	26,629.53
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	3312876	51,168.12
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INTEGRATED CARE PARTNERSHIP	3329775	30,314.35
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	3330082	52,798.79
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	3362738	46,536.92
Department of Health	NHS Surrey Downs CCG	30/04/2014	External Consultancy Fees	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	JUNIPER SOLUTION LONDON LTD	3329969	38,280.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	3450761	29,150.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	3346048	50,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	3345839	1,994,603.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	3520177	1,994,603.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	3395668	(65,368.75)
Department of Health	NHS Surrey Downs CCG	30/04/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	3395669	150,931.89
Department of Health	NHS Surrey Downs CCG	30/04/2014	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	3395669	4,474.50
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Othe Public Sector	PATIENT TRANSPORT	NHS EAST SURREY CCG	3520063	41,773.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	3378871	71,499.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	3391002	34,051.50
Department of Health	NHS Surrey Downs CCG	30/04/2014	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ODGERS INTERIM	3256197	28,665.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ODGERS INTERIM	3256209	26,460.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	3345959	271,861.00

Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	3345975	48,341.96
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	3511877	29,076.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	3256259	40,265.71
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	3329971	381,448.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	3345971	31,690.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	3345913	630,595.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3346073	720,259.69
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	3451079	93,531.90
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3345606	705,445.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3346203	35,435.64
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	3405188	(723,974.00)
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3391062	83,090.37
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3405155	1,530,156.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	3405165	153,447.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	3345966	1,031,555.08
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3450750	59,306.00
Department of Health	NHS Surrey Downs CCG	30/04/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	3520243	54,607.00