

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Learning Disab(<65)	CHC CHILDREN	ASHCROFT CARE SERVICES	2766251	27,222.42
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	2504370	319,919.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	2491726	27,736.43
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	2491730	(28,030.72)
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	2665029	(63,632.00)
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Prsc Chrgs Cil&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	2665029	(3,815.10)
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	2665030	120,919.56
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Prsc Chrgs Cil&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	2665030	3,815.10
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	2750540	27,560.96
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	2524007	33,685.98
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	2766420	62,513.71
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	2766724	56,464.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	2504360	1,879,464.21
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	2504363	41,139.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	2504365	106,803.33
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	2535242	30,700.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2607659	(397,472.00)
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2643569	616,410.93
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH OF ENGLAND PENSIONS BOARD	2766773	35,477.71
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	2622331	(93,906.00)
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	2643576	300,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	2535229	250,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	2535235	200,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	2793279	156,801.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Prsc Chrgs Cil&Rmtdt by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	2665031	(847.80)
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	2665031	(25,491.89)
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	2665032	52,072.76
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Prsc Chrgs Cil&Rmtdt by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	2665032	847.80
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	2665048	26,099.55
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Prsc Chrgs Cil&Rmtdt by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	2665048	1,020.50
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	2503499	30,103.17
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	2504369	490,195.73
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	2559190	6,819,583.33
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	2504371	210,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	2765776	39,597.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	2766441	25,392.74
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	HARMONI SURREY LTD	2782504	141,102.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	HARMONI SURREY LTD	2782520	423,306.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	HEATHCOTE MEDICAL CENTRE	2750637	26,543.98
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HEATHERWOOD & WEXHAM PARK HOSPITALS NHS FOUNDATION TRUST	2558058	26,146.69
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	2782403	71,492.51
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	2782403	83,527.95
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	2782766	38,576.35
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	2782766	29,972.66
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	2782766	83,527.95
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	2504367	36,954.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Learning Disab(<65)	CHC CHILDREN	INCLUSIVE LIFESTYLES LTD	2523814	34,527.18
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Learning Disab(<65)	CHC CHILDREN	INCLUSIVE LIFESTYLES LTD	2765993	33,413.40
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Learning Disab(<65)	CHC CHILDREN	INCLUSIVE LIFESTYLES LTD	2766735	34,527.18
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	2665054	55,154.73
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	2694372	87,706.72
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	2559164	28,222.50
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING 'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	2622319	50,826.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	2491829	1,994,602.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	2665057	(74,152.78)
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Prsc Chrgs Cil&Rmtdt by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	2665057	(3,791.55)
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	2665058	158,127.47
Department of Health	NHS Surrey Downs CCG	28/02/2014	C&M-PMS Prsc Chrgs Cil&Rmtdt by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	2665058	3,791.55
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	LONGCROFT SURGERY	2750471	26,678.66

Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	LONGCROFT SURGERY	2793398	(26,678.66)
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	2491651	63,855.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	2793355	63,855.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	2782859	43,165.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	2513726	10,666.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care- Children	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	2513726	130,552.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	2559041	79,608.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	CCG Revenue - Contract	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	2559227	174,581.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Clinical&Medical-Serv Recd-HAs	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	2782654	37,500.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	2782654	178,658.38
Department of Health	NHS Surrey Downs CCG	28/02/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	2782654	39,538.92
Department of Health	NHS Surrey Downs CCG	28/02/2014	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ODGERS INTERIM	2766565	27,930.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	2504366	48,341.96
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROBERTSON NURSING HOME LTD	2766403	27,804.96
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	2793372	46,225.17
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	2535256	381,448.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	2694716	(112,964.00)
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	2491838	37,565.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	2524196	529,381.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	2524184	33,132.33
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	2535268	708,967.92
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	2535273	93,531.90
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	2733420	(146,959.74)
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2523657	146,641.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2523796	81,313.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2535259	1,530,156.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2535265	153,447.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2765820	45,852.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2766098	30,225.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Learning Disab(<65)	CHC CHILDREN	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2766480	68,778.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2766491	169,254.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2766685	73,444.00
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	2535277	1,031,555.08
Department of Health	NHS Surrey Downs CCG	28/02/2014	Services From Local Authorities	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	2523484	220,547.39
Department of Health	NHS Surrey Downs CCG	28/02/2014	Services From Local Authorities	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	2643471	28,294.57
Department of Health	NHS Surrey Downs CCG	28/02/2014	Services From Local Authorities	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	2643514	73,515.80
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	2765810	40,690.05
Department of Health	NHS Surrey Downs CCG	28/02/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2491787	54,607.01
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	2523673	32,082.75
Department of Health	NHS Surrey Downs CCG	28/02/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	2766271	33,281.91