

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	2182906	319,919.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	2379787	54,364.03
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	2330253	375,461.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	2335396	375,461.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	2353609	53,686.05
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	2465621	79,234.96
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	2465630	38,765.12
Department of Health	NHS Surrey Downs CCG	31/01/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	2316128	25,126.11
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	2370566	(67,432.24)
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	2370566	(2,402.10)
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	2370567	124,416.03
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	2370567	2,402.10
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	2182898	1,879,464.21
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	2182900	41,139.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	2241481	134,111.56
Department of Health	NHS Surrey Downs CCG	31/01/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	2195078	31,352.84
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	2241479	300,000.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	2367082	26,134.81
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	2182894	197,500.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	2254512	170,000.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	2254519	43,920.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	2254525	43,329.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	2254529	120,354.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	2465486	250,000.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	2465568	27,070.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	2370568	(29,791.10)
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	2370568	(910.60)
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	2370569	54,662.34
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	2370569	910.60
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	2370586	1,122.55
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	2370586	24,812.80
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	2182903	490,195.73
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	2207338	6,819,583.33
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	2241470	210,000.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	2451397	132,564.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE CEDAR LODGE	2195112	32,475.46
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	GLENLYN MEDICAL CENTRE	2254491	40,000.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	GLENLYN MEDICAL CENTRE	2254580	40,000.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE	2474193	46,009.48
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	2174178	144,306.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	2451497	144,306.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	2182908	36,954.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	2379614	87,706.72
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	2241484	25,262.50
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	2241476	50,826.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	2174218	(177,496.00)
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	2208885	1,991,174.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	2370594	(96,809.62)
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	2370594	(4,293.95)
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	2370595	168,545.98
Department of Health	NHS Surrey Downs CCG	31/01/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	2370595	4,293.95
Department of Health	NHS Surrey Downs CCG	31/01/2014	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	2352551	32,737.41
Department of Health	NHS Surrey Downs CCG	31/01/2014	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	2354870	(32,737.41)
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	2207426	63,855.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Cont Care- Children	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	2393207	391,657.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	2393207	31,998.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	2393208	208,873.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Serv Recd-CCGs	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	2393585	885,730.72

Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Serv Recd-CCGs	MENTAL HEALTH SERVICES - OLDER PEOPLE	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	2393585	20,129.94
Department of Health	NHS Surrey Downs CCG	31/01/2014	CCG Revenue - Contract	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	2207507	174,581.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	2393182	469,665.52
Department of Health	NHS Surrey Downs CCG	31/01/2014	Rent	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS PROPERTY SERVICES LTD	2393182	140,671.16
Department of Health	NHS Surrey Downs CCG	31/01/2014	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	2393182	140,671.16
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	2394384	(229,331.04)
Department of Health	NHS Surrey Downs CCG	31/01/2014	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	2394384	(243,684.64)
Department of Health	NHS Surrey Downs CCG	31/01/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	2404319	39,538.92
Department of Health	NHS Surrey Downs CCG	31/01/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	2404319	178,658.38
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Serv Recd-HAs	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	2404319	37,500.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Contract & Agency-Agency A & C	CEO/ BOARD OFFICE	ODGERS INTERIM	2316342	30,870.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Voluntary Sector	PROGRAMME PROJECTS	PRINCESS ALICE HOSPICE	2254021	271,861.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	2207360	48,341.96
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	2451248	46,225.17
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	2254752	381,448.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	2174194	37,566.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	2182904	529,381.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Computer Software/License	PRESCRIBING	SCRIPTSWITCH LTD	2404484	69,502.43
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	2182901	708,967.92
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	2254569	93,531.90
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	2451507	705,445.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	2451512	36,531.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2182834	81,313.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2207313	1,530,156.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2207324	153,446.00
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	2207521	1,031,555.08
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SUSSEX HEALTH CARE AUDIOLOGY LTD	2451043	29,698.44
Department of Health	NHS Surrey Downs CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SUSSEX HEALTH CARE AUDIOLOGY LTD	2451269	27,733.67
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2207246	(55,219.00)
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2207259	56,221.48
Department of Health	NHS Surrey Downs CCG	31/01/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2273584	55,219.00