

Department	Entity	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	13,471,250
Department of Health	NHS North West Surrey CCG	30/11/2014	External Consultancy Fees	COMMISSIONING - NON ACUTE	BERKELEY PARTNERSHIP LLP (THE)	42,840
Department of Health	NHS North West Surrey CCG	30/11/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	112,163
Department of Health	NHS North West Surrey CCG	30/11/2014	Clinical&Medical-Commercial Sector	OUT OF HOURS	CARE UK (SURREY) LTD	143,386
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	36,279
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	36,279
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	-36,279
Department of Health	NHS North West Surrey CCG	30/11/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	70,529
Department of Health	NHS North West Surrey CCG	30/11/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	77,194
Department of Health	NHS North West Surrey CCG	30/11/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	25,645
Department of Health	NHS North West Surrey CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	150,072
Department of Health	NHS North West Surrey CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	153,969
Department of Health	NHS North West Surrey CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	153,969
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	114,670
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	133,007
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	-32,097
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	-129,379
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	647,014
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	164,878
Department of Health	NHS North West Surrey CCG	30/11/2014	C&M-GMS LES Zoladex	LOCAL ENHANCED SERVICES	HEATHCOT MEDICAL PRACTICE	27,650
Department of Health	NHS North West Surrey CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	135,286
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	45,080
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	143,139
Department of Health	NHS North West Surrey CCG	30/11/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	MARIE STOPES INTERNATIONAL	29,740
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	39,576
Department of Health	NHS North West Surrey CCG	30/11/2014	Non-PFI Oprng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	323,767
Department of Health	NHS North West Surrey CCG	30/11/2014	Charges from CSU	PERFORMANCE	NHS SOUTH LONDON CSU	12,537
Department of Health	NHS North West Surrey CCG	30/11/2014	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	41,122
Department of Health	NHS North West Surrey CCG	30/11/2014	Charges from CSU	REABLEMENT	NHS SOUTH LONDON CSU	9,864
Department of Health	NHS North West Surrey CCG	30/11/2014	Charges from CSU	RECHARGES	NHS SOUTH LONDON CSU	59,929
Department of Health	NHS North West Surrey CCG	30/11/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS SURREY DOWNS CCG	1,554,332
Department of Health	NHS North West Surrey CCG	30/11/2014	Clinical&Medical-Serv Recd-CCGs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SURREY DOWNS CCG	167,290
Department of Health	NHS North West Surrey CCG	30/11/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SURREY DOWNS CCG	389,343
Department of Health	NHS North West Surrey CCG	30/11/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	44,681
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32,196
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	56,446
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	56,051
Department of Health	NHS North West Surrey CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	46,398
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1,289,041
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	255,105
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	-234,139
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	-124,842
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	42,016
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	918,810
Department of Health	NHS North West Surrey CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	258,172
Department of Health	NHS North West Surrey CCG	30/11/2014	External Consultancy Fees	PERFORMANCE	STO HEALTHCARE LTD	48,000
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	2,109,079
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	205,947
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	WINTER PRESSURES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	103,245
Department of Health	NHS North West Surrey CCG	30/11/2014	Clinical&Medical-Othe Public Sector	PATIENT TRANSPORT	SURREY COUNTY COUNCIL	54,365
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	84,304
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	58,752
Department of Health	NHS North West Surrey CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	-48,055
Department of Health	NHS North West Surrey CCG	30/11/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	7,370,237
Department of Health	NHS North West Surrey CCG	30/11/2014	Grants To NPISH	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	47,400
Department of Health	NHS North West Surrey CCG	30/11/2014	Clinical&Medical-Commercial Sector	REABLEMENT	VIRGIN CARE SERVICES LTD	69,000
Department of Health	NHS North West Surrey CCG	30/11/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	72,411
Department of Health	NHS North West Surrey CCG	30/11/2014	Clinical&Medical-Commercial Sector	REABLEMENT	VIRGIN CARE SERVICES LTD	200,000
Department of Health	NHS North West Surrey CCG	30/11/2014	Clinical&Medical-Commercial Sector	REABLEMENT	VIRGIN CARE SERVICES LTD	-69,000
Department of Health	NHS North West Surrey CCG	30/11/2014	Grants To NPISH	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	223,200
Department of Health	NHS North West Surrey CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	WEST MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	160,990
Department of Health	NHS North West Surrey CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	WEST MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	160,990