

Department	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount
Department of Health	NHS Surrey Downs CCG	31/12/2015	Contract & Agency-Agency Spec Contr	CORPORATE COSTS & SERVICES	ACCELERUS HEALTH	10081490	35,760.48
					ACCELERUS HEALTH Total		35,760.48
Department of Health	NHS Surrey Downs CCG	31/12/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	10171144	25,487.14
					ASHCROFT CARE SERVICES Total		25,487.14
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	10210589	416,492.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		416,492.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	10081320	59,025.37
					ASHLEA MEDICAL PRACTICE Total		59,025.37
Department of Health	NHS Surrey Downs CCG	31/12/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	10333615	32,383.94
					BARCHESTER HEALTHCARE LTD Total		32,383.94
Department of Health	NHS Surrey Downs CCG	31/12/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	10268565	(55,784.72)
Department of Health	NHS Surrey Downs CCG	31/12/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	10268567	128,283.65
Department of Health	NHS Surrey Downs CCG	31/12/2015	GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	10268567	2,550.20
					BROCKWOOD MEDICAL PRACTICE Total		75,049.13
Department of Health	NHS Surrey Downs CCG	31/12/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	10317255	124,555.00
					CARE UK CLINICAL SERVICES LTD Total		124,555.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	10065726	1,943,754.32
Department of Health	NHS Surrey Downs CCG	31/12/2015	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	10081470	29,833.33
					CENTRAL SURREY HEALTH LTD Total		1,973,587.65
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	10210593	43,529.50
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		43,529.50
Department of Health	NHS Surrey Downs CCG	31/12/2015	Clinical&Medical-Independent Sector	THERAPIES	DORKING HEALTHCARE LTD	10300490	27,372.50
					DORKING HEALTHCARE LTD Total		27,372.50
Department of Health	NHS Surrey Downs CCG	31/12/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	10268569	(29,860.26)
Department of Health	NHS Surrey Downs CCG	31/12/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	10268571	72,376.89
Department of Health	NHS Surrey Downs CCG	31/12/2015	GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	10268571	787.20
					DORKING MEDICAL PRACTICE Total		43,303.83
Department of Health	NHS Surrey Downs CCG	31/12/2015	GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	10268596	1,180.80
Department of Health	NHS Surrey Downs CCG	31/12/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	10268596	29,448.41
					DR TF GUILDER Total		30,629.21
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	10081480	7,956,873.96
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		7,956,873.96
Department of Health	NHS Surrey Downs CCG	31/12/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	10210580	575,142.00
					EPSOMEDICAL LTD Total		575,142.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FIRCROFT SERVICES LTD	10366304	34,331.71
					FIRCROFT SERVICES LTD Total		34,331.71
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	10210636	36,598.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		36,598.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10210523	188,640.00
					GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		188,640.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL	10241736	22,530.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	10241736	63,276.30
Department of Health	NHS Surrey Downs CCG	31/12/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	10241736	29,005.80
					HOLY CROSS HOSPITAL Total		114,812.10
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10210527	60,282.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		60,282.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	10241989	41,301.38
Department of Health	NHS Surrey Downs CCG	31/12/2015	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	10268607	37,404.86
					INTEGRATED CARE PARTNERSHIP Total		78,706.24
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	10210501	56,661.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		56,661.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	10080885	62,052.00

Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	10081031	62,052.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	10210487	2,034,172.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	10300381	62,052.00
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,220,328.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	10268613	(84,871.95)
Department of Health	NHS Surrey Downs CCG	31/12/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	10268614	168,590.47
Department of Health	NHS Surrey Downs CCG	31/12/2015	GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	10268614	5,207.00
					LEITH HILL PRACTICE Total		88,925.52
Department of Health	NHS Surrey Downs CCG	31/12/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	10333427	33,413.40
					LIFEWAYS INCLUSIVE LIFESTYLES LTD Total		33,413.40
Department of Health	NHS Surrey Downs CCG	31/12/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF BROMLEY	10261244	27,385.71
					LONDON BOROUGH OF BROMLEY Total		27,385.71
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	10210476	80,064.08
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		80,064.08
Department of Health	NHS Surrey Downs CCG	31/12/2015	External Consultancy Fees	NON RECURRENT RESERVE	NERA UK LTD	10280418	46,800.00
					NERA UK LTD Total		46,800.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	External Consultancy Fees	COMMISSIONING SCHEMES	NHS NORTH WEST SURREY CCG	10227267	42,964.70
					NHS NORTH WEST SURREY CCG Total		42,964.70
Department of Health	NHS Surrey Downs CCG	31/12/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	10210560	172,810.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Computer Network Costs	COMMUNITY SERVICES	NHS SOUTH EAST CSU	10300368	(26,858.70)
					NHS SOUTH EAST CSU Total		145,951.30
Department of Health	NHS Surrey Downs CCG	31/12/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	10169067	25,906.20
					OAKVIEW ESTATES LTD Total		25,906.20
Department of Health	NHS Surrey Downs CCG	31/12/2015	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	10344979	271,861.00
					PRINCESS ALICE HOSPICE Total		271,861.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	External Consultancy Fees	NON RECURRENT RESERVE	PRIVATE PUBLIC LTD	10280536	32,242.38
					PRIVATE PUBLIC LTD Total		32,242.38
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	10210619	63,680.94
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		63,680.94
Department of Health	NHS Surrey Downs CCG	31/12/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	10170742	33,789.08
					ROYAL ALFRED SEAFARERS SOCIETY Total		33,789.08
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	10210482	72,883.84
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		72,883.84
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	10210546	410,811.44
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		410,811.44
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10210541	35,136.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		35,136.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	10210569	611,322.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		611,322.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	SEQUENCE CARE LTD	10033584	44,530.29
					SEQUENCE CARE LTD Total		44,530.29
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	10210573	741,759.48
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		741,759.48
Department of Health	NHS Surrey Downs CCG	31/12/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	10280382	(59,850.00)
					ST CLOUD CARE PLC Total		(59,850.00)
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10210516	755,395.75
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10210507	47,238.00

					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION		
					TRUST Total		802,633.75
Department of Health	NHS Surrey Downs CCG	31/12/2015	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ST MAGNUS HOUSE LTD	10094011	40,870.00
					ST MAGNUS HOUSE LTD Total		40,870.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	TRUST	10210625	138,504.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	TRUST	10210631	185,747.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	TRUST	10210631	1,346,761.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION		
					TRUST Total		1,671,012.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	10210564	1,122,159.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,122,159.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY COUNTY COUNCIL	10345075	849,250.52
					SURREY COUNTY COUNCIL Total		849,250.52
					SURREY MEDICAL NETWORK	10372993	39,333.00
					SURREY MEDICAL NETWORK Total		39,333.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10081452	118,477.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10210551	68,983.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10210691	94,782.00
Department of Health	NHS Surrey Downs CCG	31/12/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	10210723	(71,086.00)
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		211,156.00
					Grand Total		21,695,542.39