

Department family	Entity	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	26,344.27
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	27,222.42
					<b>ASHCROFT CARE SERVICES Total</b>	53,566.69
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	319,919.00
					<b>ASHFORD &amp; ST PETERS HOSPITALS NHSFT Total</b>	319,919.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	375,461.00
					<b>ASHTHEAD HOSPITAL Total</b>	375,461.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER	40,647.43
					<b>BARCHESTER Total</b>	40,647.43
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	35,686.98
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	32,862.29
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	31,962.63
					<b>BARCHESTER HEALTHCARE LTD Total</b>	100,511.90
Department of Health	NHS Surrey Downs CCG	31/07/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	(61,351.15)
Department of Health	NHS Surrey Downs CCG	31/07/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	118,103.49
Department of Health	NHS Surrey Downs CCG	31/07/2014	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	3,872.05
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	30,707.05
					<b>BROCKWOOD MEDICAL PRACTICE Total</b>	91,331.44
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	46,312.09
					<b>BUPA CARE HOMES Total</b>	46,312.09
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (SURREY) LTD	141,102.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (SURREY) LTD	141,102.00
					<b>CARE UK (SURREY) LTD Total</b>	282,204.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	60,497.14
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	62,513.71
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	33,365.00
					<b>CARE UK COMMUNITY PARTNERSHIPS LTD Total</b>	156,375.85
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	29,492.56
					<b>CAREBASE (GUILDFORD) LTD Total</b>	29,492.56
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	26,607.67
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	29,419.15
					<b>CARING HOMES HEALTHCARE GROUP LTD Total</b>	56,026.82
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	78,139.33
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	48,893.99
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	47,531.31
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	1,879,464.21
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	25,000.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	29,833.34
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	131,049.24
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	1,879,464.21
					<b>CENTRAL SURREY HEALTH LTD Total</b>	4,119,375.63
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	56,037.00
					<b>CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total</b>	56,037.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	25,557.58
					<b>CHURCH VIEW CARE HOME Total</b>	25,557.58
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	(70,771.00)
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	210,000.00
					<b>COBHAM DAY SURGERY LTD Total</b>	139,229.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	250,000.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	200,000.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	NCAS/OATS	DORKING HEALTHCARE LLP	70,252.00

Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	NCAS/OATS	DORKING HEALTHCARE LLP	113,713.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	NCAS/OATS	DORKING HEALTHCARE LLP	35,792.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	49,418.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	133,776.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	71,421.00
					<b>DORKING HEALTHCARE LLP Total</b>	924,372.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	(25,729.60)
Department of Health	NHS Surrey Downs CCG	31/07/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	58,055.69
Department of Health	NHS Surrey Downs CCG	31/07/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	1,151.15
					<b>DORKING MEDICAL PRACTICE Total</b>	33,477.24
Department of Health	NHS Surrey Downs CCG	31/07/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	1,078.70
Department of Health	NHS Surrey Downs CCG	31/07/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	28,057.50
					<b>DR TF GUILDER Total</b>	29,136.20
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	7,603,309.57
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	537,798.75
					<b>EPSOM &amp; ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total</b>	8,141,108.32
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	74,374.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	300,000.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	66,528.00
					<b>EPSOM DAY SURGERY UNIT LTD Total</b>	440,902.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE CEDAR LODGE	49,532.98
					<b>FOREST CARE CEDAR LODGE Total</b>	49,532.98
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	48,164.60
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	52,393.93
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	60,610.89
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	30,644.40
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	43,823.40
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	58,655.70
					<b>HOLY CROSS HOSPITAL Total</b>	294,292.92
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	43,332.00
					<b>IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total</b>	43,332.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	46,536.92
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INTEGRATED CARE PARTNERSHIP	33,103.00
					<b>INTEGRATED CARE PARTNERSHIP Total</b>	79,639.92
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	50,000.00
					<b>KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total</b>	50,000.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	1,942,105.00
					<b>KINGSTON HOSPITAL NHS TRUST Total</b>	1,942,105.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	(76,015.45)
Department of Health	NHS Surrey Downs CCG	31/07/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	149,544.02
Department of Health	NHS Surrey Downs CCG	31/07/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	6,962.65
					<b>LEITH HILL PRACTICE Total</b>	80,491.22
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	26,945.42
					<b>NELLSAR LTD Total</b>	26,945.42
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	179,469.08
					<b>NHS NORTH WEST SURREY CCG Total</b>	179,469.08
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	25,906.20
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	26,769.74
					<b>OAKVIEW ESTATES LTD Total</b>	52,675.94
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	59,840.57
					<b>QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total</b>	59,840.57
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	25,715.87
					<b>ROYAL ALFRED SEAFARERS SOCIETY Total</b>	25,715.87
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	381,448.00
					<b>ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total</b>	381,448.00

Department of Health	NHS Surrey Downs CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31,689.89
					<b>ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total</b>	31,689.89
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	630,595.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	(90,278.00)
					<b>ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total</b>	540,317.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	27,959.33
					<b>SIGNATURE OF HINDHEAD (OPERATIONS) LTD Total</b>	27,959.33
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	708,967.92
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	93,531.90
					<b>SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total</b>	802,499.82
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	150,838.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1,530,156.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	77,352.30
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	149,915.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	79,930.71
					<b>SURREY &amp; BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total</b>	1,988,192.01
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	1,064,014.02
					<b>SURREY AND SUSSEX HEALTHCARE NHS TRUST Total</b>	1,064,014.02
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	28,880.69
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	72,054.65
Department of Health	NHS Surrey Downs CCG	31/07/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	25,850.42
Department of Health	NHS Surrey Downs CCG	31/07/2014	Services From Local Authorities	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	80,589.44
					<b>SURREY COUNTY COUNCIL Total</b>	207,375.20
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SUSSEX HEALTH CARE AUDIOLOGY LTD	32,538.99
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SUSSEX HEALTH CARE AUDIOLOGY LTD	29,746.02
Department of Health	NHS Surrey Downs CCG	31/07/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SUSSEX HEALTH CARE AUDIOLOGY LTD	29,322.13
					<b>SUSSEX HEALTH CARE AUDIOLOGY LTD Total</b>	91,607.14
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	26,623.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	69,811.00
Department of Health	NHS Surrey Downs CCG	31/07/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	45,613.00
					<b>UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total</b>	142,047.00
					<b>Grand Total</b>	<b>23,622,234.08</b>