

Department family	Entity	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	41,296.03
					ACORN COURT Total	41,296.03
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	27,222.42
					ASHCROFT CARE SERVICES Total	27,222.42
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	319,919.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total	319,919.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	51,100.71
					ASHLEA MEDICAL PRACTICE Total	51,100.71
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	385,352.33
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	385,352.33
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	54,510.89
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	64,223.43
					ASHTHEAD HOSPITAL Total	889,438.98
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	35,303.85
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	50,438.00
					BARTS HEALTH NHS TRUST Total	85,741.85
Department of Health	NHS Surrey Downs CCG	30/09/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	121,379.01
Department of Health	NHS Surrey Downs CCG	30/09/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	3,936.45
Department of Health	NHS Surrey Downs CCG	30/09/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	(60,083.00)
					BROCKWOOD MEDICAL PRACTICE Total	65,232.46
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CAMBIAN LEARNING DISABILITIES LTD	26,565.00
					CAMBIAN LEARNING DISABILITIES LTD Total	26,565.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (SURREY) LTD	141,102.00
					CARE UK (SURREY) LTD Total	141,102.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	28,718.82
					CAREBASE (CLAREMONT) LTD Total	28,718.82
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	28,800.49
					CAREBASE (GUILDFORD) LTD Total	28,800.49
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	25,000.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	29,833.34
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	43,683.08
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	1,879,464.21
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	25,000.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	150,522.00
					CENTRAL SURREY HEALTH LTD Total	2,153,502.63
Department of Health	NHS Surrey Downs CCG	30/09/2014	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHC DIRECT LTD	32,808.00
					CHC DIRECT LTD Total	32,808.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	56,038.00
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total	56,038.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	210,000.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	(34,848.00)
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	(43,343.00)

Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD Total	131,809.00
					DORKING HEALTHCARE LLP	584,812.90
Department of Health	NHS Surrey Downs CCG	30/09/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING HEALTHCARE LLP Total	584,812.90
Department of Health	NHS Surrey Downs CCG	30/09/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	52,738.79
					DORKING MEDICAL PRACTICE	1,135.05
Department of Health	NHS Surrey Downs CCG	30/09/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE Total	53,873.84
Department of Health	NHS Surrey Downs CCG	30/09/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	27,349.70
					DR TF GUILDER	1,070.65
					DR TF GUILDER Total	28,420.35
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	7,603,309.57
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total	7,603,309.57
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	300,000.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EPSOM DAY SURGERY UNIT LTD Total	300,000.00
					FOUR SEASONS HEALTH CARE LTD	28,406.28
					FOUR SEASONS HEALTH CARE LTD Total	28,406.28
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	61,804.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	30,566.00
					FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST Total	92,370.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	157,553.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total	157,553.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HEALTHCARE MANAGMENT SOLUTIONS	26,684.01
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HEALTHCARE MANAGMENT SOLUTIONS Total	26,684.01
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	22,044.80
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	131,042.55
					HOLY CROSS HOSPITAL	6,801.98
					HOLY CROSS HOSPITAL Total	159,889.33
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	44,814.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total	44,814.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INCLUSIVE LIFESTYLES LTD	34,527.18
					INCLUSIVE LIFESTYLES LTD Total	34,527.18
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	46,536.92
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	57,470.80
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	46,536.92
					INTEGRATED CARE PARTNERSHIP Total	150,544.64
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	28,135.00
					KCA (UK) Total	28,135.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	74,994.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total	74,994.00

Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	1,942,105.00
					KINGSTON HOSPITAL NHS TRUST Total	1,942,105.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	131,766.83
Department of Health	NHS Surrey Downs CCG	30/09/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	5,916.75
Department of Health	NHS Surrey Downs CCG	30/09/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	(76,300.75)
					LEITH HILL PRACTICE Total	61,382.83
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF SUTTON	54,124.00
					LONDON BOROUGH OF SUTTON Total	54,124.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	66,577.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	66,577.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total	133,154.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	30,776.05
					NELLSAR LTD Total	30,776.05
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	179,469.08
					NHS NORTH WEST SURREY CCG Total	179,469.08
Department of Health	NHS Surrey Downs CCG	30/09/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	38,407.49
Department of Health	NHS Surrey Downs CCG	30/09/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	178,456.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Clinical&Medical-Serv Recd-HAs	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	37,500.00
					NHS SOUTH CSU Total	254,363.49
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	25,906.20
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	26,769.74
					OAKVIEW ESTATES LTD Total	52,675.94
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	59,846.57
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total	59,846.57
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	51,702.19
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total	51,702.19
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	334,422.53
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total	334,422.53
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31,689.95
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total	31,689.95

Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	653,951.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total	653,951.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	40,578.37
					SIGNATURE OF HINDHEAD (OPERATIONS) LTD Total	40,578.37
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	33,132.33
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	735,051.92
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	93,531.90
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total	861,716.15
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	44,691.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	688,431.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	44,691.00
					ST GEORGES HEALTHCARE NHS TRUST Total	777,813.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	79,930.71
Department of Health	NHS Surrey Downs CCG	30/09/2014	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	30/09/2014	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	31,640.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	37,377.50
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	39,112.50
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	150,838.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	150,838.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1,530,156.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total	2,097,245.01
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	1,064,014.02
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total	1,064,014.02
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	56,100.00
Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	38,594.06

Department of Health	NHS Surrey Downs CCG	30/09/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	214,201.16
					SURREY COUNTY COUNCIL Total	308,895.22
Department of Health	NHS Surrey Downs CCG	30/09/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	69,811.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total	69,811.00
					Grand Total	22,507,364.89