

Department family	Entity	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	26,037.97
					ACORN COURT Total	26,037.97
Department of Health	NHS Surrey Downs CCG	31/08/2014	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	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER	29,092.87
					BARCHESTER Total	29,092.87
Department of Health	NHS Surrey Downs CCG	31/08/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	(60,137.51)
Department of Health	NHS Surrey Downs CCG	31/08/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	114,973.26
Department of Health	NHS Surrey Downs CCG	31/08/2014	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	3,735.20
					BROCKWOOD MEDICAL PRACTICE Total	58,570.95
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	29,476.88
					BUPA CARE HOMES Total	29,476.88
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	26,067.39
					CAREBASE (GUILDFORD) LTD Total	26,067.39
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	29,575.93
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	(29,575.93)
					CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST Total	0.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	25,000.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	29,833.34
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	43,683.08
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	29,833.34
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	43,683.08
					CENTRAL SURREY HEALTH LTD Total	172,032.84
Department of Health	NHS Surrey Downs CCG	31/08/2014	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	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	210,000.00
					COBHAM DAY SURGERY LTD Total	210,000.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	57,568.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	250,000.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	200,000.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	134,812.90
					DORKING HEALTHCARE LLP Total	642,380.90
Department of Health	NHS Surrey Downs CCG	31/08/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	(33,263.31)
Department of Health	NHS Surrey Downs CCG	31/08/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	47,951.61
Department of Health	NHS Surrey Downs CCG	31/08/2014	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	821.10
					DORKING MEDICAL PRACTICE Total	15,509.40
Department of Health	NHS Surrey Downs CCG	31/08/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	24,762.72
Department of Health	NHS Surrey Downs CCG	31/08/2014	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	1,110.90

					DR TF GUILDER Total	25,873.62
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	7,425,537.25
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	537,798.69
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	(537,798.69)
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total	7,425,537.25
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	300,000.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EPSOM DAY SURGERY UNIT LTD Total	300,000.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	30,267.21
					FOUR SEASONS HEALTH CARE LTD	34,120.95
					FOUR SEASONS HEALTH CARE LTD Total	64,388.16
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE	36,931.45
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLENLYN MEDICAL CENTRE Total	36,931.45
					GOLDEN MANOR LTD IN ADMINISTRATION	39,031.81
					GOLDEN MANOR LTD IN ADMINISTRATION Total	39,031.81
Department of Health	NHS Surrey Downs CCG	31/08/2014	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	31/08/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	HEATHCOTE MEDICAL CENTRE	25,172.72
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HEATHCOTE MEDICAL CENTRE Total	25,172.72
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	32,495.80
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	76,234.89
					HOLY CROSS HOSPITAL	29,972.66
					HOLY CROSS HOSPITAL Total	138,703.35
Department of Health	NHS Surrey Downs CCG	31/08/2014	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	31/08/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INCLUSIVE LIFESTYLES LTD	34,527.18
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INCLUSIVE LIFESTYLES LTD	33,413.40
					INCLUSIVE LIFESTYLES LTD Total	67,940.58
					CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	
Department of Health	NHS Surrey Downs CCG	31/08/2014	External Consultancy Fees		JUNIPER SOLUTION LONDON LTD	36,300.00
					JUNIPER SOLUTION LONDON LTD Total	36,300.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	25,142.50
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	28,342.50
					KCA (UK) Total	53,485.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST	50,000.00
					KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total	50,000.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	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	31/08/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	(71,921.94)
Department of Health	NHS Surrey Downs CCG	31/08/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	147,300.93
Department of Health	NHS Surrey Downs CCG	31/08/2014	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	5,192.05
					LEITH HILL PRACTICE Total	80,571.04
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	99,674.49
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	15,999.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care- Children	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	183,498.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	28,034.08
					NHS GUILDFORD AND WAVERLEY CCG Total	327,205.57
Department of Health	NHS Surrey Downs CCG	31/08/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	31,074.44
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	397,422.56
					NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG Total	428,497.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	179,469.08
Department of Health	NHS Surrey Downs CCG	31/08/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH WEST SURREY CCG Total	179,469.08
Department of Health	NHS Surrey Downs CCG	31/08/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	37,500.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	178,456.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	38,407.49
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Serv Recd-HAs	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	38,408.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Clinical&Medical-Serv Recd-HAs	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	37,500.00
					NHS SOUTH CSU Total	508,726.98
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	41,508.46
					OAKHURST COURT LTD Total	41,508.46
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	26,769.74
					OAKVIEW ESTATES LTD Total	26,769.74
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	59,840.57
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total	59,840.57
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	51,702.18
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total	51,702.18
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	381,448.00
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total	381,448.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31,690.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total	31,690.00

Department of Health	NHS Surrey Downs CCG	31/08/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	630,595.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total	630,595.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Computer Software/License	PRESCRIBING	SCRIPTSWITCH LTD	120,033.18
					SCRIPTSWITCH LTD Total	120,033.18
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	33,132.33
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	93,531.90
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	839,387.92
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total	966,052.15
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	26,730.00
					SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST Total	26,730.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	688,435.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	44,691.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	(44,691.00)
					ST GEORGES HEALTHCARE NHS TRUST Total	688,435.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hlthcre-Foundation Trsts	DEMENTIA	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	27,220.89
Department of Health	NHS Surrey Downs CCG	31/08/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1,530,156.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total	1,557,376.89
Department of Health	NHS Surrey Downs CCG	31/08/2014	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	31/08/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	31,200.00
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	29,195.71
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	58,500.00
					SURREY COUNTY COUNCIL Total	118,895.71
Department of Health	NHS Surrey Downs CCG	31/08/2014	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
Department of Health	NHS Surrey Downs CCG	31/08/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	45,264.33
					WHITELEY HOMES TRUST (THE) Total	45,264.33
					Grand Total	19,397,598.04