

Department family	Entity	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	30/11/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT ACORN COURT Total	35,846.23 35,846.23
Department of Health	NHS Surrey Downs CCG	30/11/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES ASHCROFT CARE SERVICES Total	27,222.42 27,222.42
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT ASHFORD & ST PETERS HOSPITALS NHSFT Total	319,919.00 319,919.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE ASHLEA MEDICAL PRACTICE Total	51,621.67 51,621.67
Department of Health	NHS Surrey Downs CCG	30/11/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD BARCHESTER HEALTHCARE LTD Total	37,358.48 37,358.48
Department of Health	NHS Surrey Downs CCG	30/11/2014	External Consultancy Fees	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BRAY LEINO LTD BRAY LEINO LTD Total	99,990.00 99,990.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	132,121.27
Department of Health	NHS Surrey Downs CCG	30/11/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	3,244.15
Department of Health	NHS Surrey Downs CCG	30/11/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	(67,146.31)
Department of Health	NHS Surrey Downs CCG	30/11/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE BROCKWOOD MEDICAL PRACTICE Total	(198.80) 68,020.31
Department of Health	NHS Surrey Downs CCG	30/11/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES BUPA CARE HOMES Total	39,044.76 39,044.76
Department of Health	NHS Surrey Downs CCG	30/11/2014	External Consultancy Fees	COMMISSIONING SCHEMES	CAPGEMINI UK PLC CAPGEMINI UK PLC Total	33,360.00 33,360.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (SURREY) LTD CARE UK (SURREY) LTD Total	124,555.00 124,555.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	110,978.75
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	166,859.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	(301,642.00)
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	80,328.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD CENTRAL SURREY HEALTH LTD Total	1,890,939.50 1,947,463.25

Department of Health	NHS Surrey Downs CCG	30/11/2014	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHC DIRECT LTD	41,172.76
					CHC DIRECT LTD Total	41,172.76
Department of Health	NHS Surrey Downs CCG	30/11/2014	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	30/11/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	55,837.00
					COBHAM DAY SURGERY LTD Total	55,837.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	584,812.90
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	584,812.90
					DORKING HEALTHCARE LTD Total	1,169,625.80
Department of Health	NHS Surrey Downs CCG	30/11/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	(33,385.89)
Department of Health	NHS Surrey Downs CCG	30/11/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	66,978.64
Department of Health	NHS Surrey Downs CCG	30/11/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	1,320.20
					DORKING MEDICAL PRACTICE Total	34,912.95
Department of Health	NHS Surrey Downs CCG	30/11/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	31,305.79
Department of Health	NHS Surrey Downs CCG	30/11/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	1,078.70
					DR TF GUILDER Total	32,384.49
Department of Health	NHS Surrey Downs CCG	30/11/2014	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	30/11/2014	Provs Exp-Other-Other General Provs	NON RECURRENT RESERVE	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	254,000.00
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total	7,857,309.57
Department of Health	NHS Surrey Downs CCG	30/11/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	28,379.07
					FOUR SEASONS HEALTH CARE LTD Total	28,379.07
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	30,566.00
					FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST Total	30,566.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	GLENLYN MEDICAL CENTRE	26,000.00
					GLENLYN MEDICAL CENTRE Total	26,000.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR LTD IN ADMINISTRATION	25,209.84
					GOLDEN MANOR LTD IN ADMINISTRATION Total	25,209.84
Department of Health	NHS Surrey Downs CCG	30/11/2014	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	30/11/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL HOLY CROSS HOSPITAL Total	122,978.55 122,978.55
Department of Health	NHS Surrey Downs CCG	30/11/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME HUNTINGTON HOUSE NURSING HOME Total	42,988.29 42,988.29
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total	44,814.00 44,814.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD Total	34,527.18 34,527.18
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP INTEGRATED CARE PARTNERSHIP Total	46,536.92 46,536.92
Department of Health	NHS Surrey Downs CCG	30/11/2014	External Consultancy Fees	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	JUNIPER SOLUTION LONDON LTD JUNIPER SOLUTION LONDON LTD Total	36,300.00 36,300.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total	54,165.00 54,165.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST KINGSTON HOSPITAL NHS TRUST Total	1,866,761.00 1,866,761.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	(54,070.63)
Department of Health	NHS Surrey Downs CCG	30/11/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	3,944.50
Department of Health	NHS Surrey Downs CCG	30/11/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE LEITH HILL PRACTICE Total	143,436.52 93,310.39
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	LONGCROFT SURGERY LONGCROFT SURGERY Total	26,426.42 26,426.42
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total	66,577.00 66,577.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD OAKVIEW ESTATES LTD Total	26,769.74 26,769.74
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE PRINCESS ALICE HOSPICE Total	26,250.00 26,250.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total	59,846.57 59,846.57
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	334,423.00

						ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	
						Total	334,423.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	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	30/11/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING		ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	630,595.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING		ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	31,670.00
						ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total	662,265.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		SAFFRONLAND HOMES	27,684.75
						SAFFRONLAND HOMES Total	27,684.75
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hlthcre-Foundation Trsts	NHS 111		SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	33,132.33
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES		SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	735,051.92
Department of Health	NHS Surrey Downs CCG	30/11/2014	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	30/11/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		ST CLOUD CARE PLC	29,358.73
						ST CLOUD CARE PLC Total	29,358.73
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING		ST GEORGES HEALTHCARE NHS TRUST	688,435.00
						ST GEORGES HEALTHCARE NHS TRUST Total	688,435.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED		ST MAGNUS HOUSE LTD	106,560.00
						ST MAGNUS HOUSE LTD Total	106,560.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		SUNBURY NURSING HOMES LTD	25,647.15
						SUNBURY NURSING HOMES LTD Total	25,647.15
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	185,747.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1,346,761.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	150,838.00
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	65,376.60
Department of Health	NHS Surrey Downs CCG	30/11/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	59,711.65
						SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total	1,808,434.25
Department of Health	NHS Surrey Downs CCG	30/11/2014	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	30/11/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	26,094.23
Department of Health	NHS Surrey Downs CCG	30/11/2014	Services From Local Authorities	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	80,589.44
Department of Health	NHS Surrey Downs CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY COUNTY COUNCIL	766,156.00
					SURREY COUNTY COUNCIL Total	872,839.67
Department of Health	NHS Surrey Downs CCG	30/11/2014	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	30/11/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	26,645.07
					WHITELEY HOMES TRUST (THE) Total	26,645.07
					Grand Total	21,457,164.45