

Department family	Entity	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/12/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	26,344.27
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHCROFT CARE SERVICES Total	26,344.27
					ASHFORD & ST PETERS HOSPITALS NHSFT	319,919.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total	319,919.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	52,631.35
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	(52,631.35)
					ASHLEA MEDICAL PRACTICE Total	0.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	385,352.33
					ASHTHEAD HOSPITAL Total	385,352.33
Department of Health	NHS Surrey Downs CCG	31/12/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	(74,946.85)
Department of Health	NHS Surrey Downs CCG	31/12/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	128,777.25
Department of Health	NHS Surrey Downs CCG	31/12/2014	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	3,252.20
					BROCKWOOD MEDICAL PRACTICE Total	57,082.60
Department of Health	NHS Surrey Downs CCG	31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	28,181.71
					BUPA CARE HOMES Total	28,181.71
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (SURREY) LTD	124,555.00
					CARE UK (SURREY) LTD Total	124,555.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	62,513.71
Department of Health	NHS Surrey Downs CCG	31/12/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	60,497.14
					CARE UK COMMUNITY PARTNERSHIPS LTD Total	123,010.85
Department of Health	NHS Surrey Downs CCG	31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	32,670.09
					CARING HOMES HEALTHCARE GROUP LTD Total	32,670.09
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	42,327.25
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	42,327.25
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	1,890,939.50
					CENTRAL SURREY HEALTH LTD Total	1,975,594.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHC DIRECT LTD	58,312.80
					CHC DIRECT LTD Total	58,312.80
Department of Health	NHS Surrey Downs CCG	31/12/2014	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	31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	28,121.89
					CHURCH VIEW CARE HOME Total	28,121.89
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	210,000.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	275,193.00
					COBHAM DAY SURGERY LTD Total	485,193.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Legal / Prof Fees	NON RECURRENT RESERVE	DAC BEACHCROFT LLP	93,305.50
					DAC BEACHCROFT LLP Total	93,305.50
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	584,812.90
					DORKING HEALTHCARE LTD Total	584,812.90
Department of Health	NHS Surrey Downs CCG	31/12/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	(34,847.05)
Department of Health	NHS Surrey Downs CCG	31/12/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	63,724.03

Department of Health	NHS Surrey Downs CCG	31/12/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	668.15
Department of Health	NHS Surrey Downs CCG	31/12/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE Total	29,545.13
Department of Health	NHS Surrey Downs CCG	31/12/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	34,016.75
					DR TF GUILDER	1,110.90
					DR TF GUILDER Total	35,127.65
Department of Health	NHS Surrey Downs CCG	31/12/2014	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	31/12/2014	Hcare Srv Rec NHS Trust	Winter Resilience	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	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	300,000.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	299,541.00
					EPSOM DAY SURGERY UNIT LTD Total	599,541.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	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	31/12/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE	34,376.95
					GLENLYN MEDICAL CENTRE Total	34,376.95
Department of Health	NHS Surrey Downs CCG	31/12/2014	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	31/12/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	110,947.50
					HOLY CROSS HOSPITAL Total	110,947.50
Department of Health	NHS Surrey Downs CCG	31/12/2014	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	31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	28,804.65
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	46,536.92
					INTEGRATED CARE PARTNERSHIP Total	75,341.57
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	54,165.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total	54,165.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	1,932,687.00
					KINGSTON HOSPITAL NHS TRUST Total	1,932,687.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	(91,595.60)
Department of Health	NHS Surrey Downs CCG	31/12/2014	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	6,464.15
Department of Health	NHS Surrey Downs CCG	31/12/2014	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	182,073.92
					LEITH HILL PRACTICE Total	96,942.47
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	66,577.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total	66,577.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	28,205.01
Department of Health	NHS Surrey Downs CCG	31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	38,168.91
					NELLSAR LTD Total	66,373.92

Department of Health	NHS Surrey Downs CCG	31/12/2014	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	40,502.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS GUILDFORD AND WAVERLEY CCG	26,914.00
					NHS GUILDFORD AND WAVERLEY CCG Total	67,416.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	179,469.08
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	179,469.08
					NHS NORTH WEST SURREY CCG Total	358,938.16
Department of Health	NHS Surrey Downs CCG	31/12/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	80,830.90
Department of Health	NHS Surrey Downs CCG	31/12/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	80,830.90
					NHS SOUTH CSU Total	161,661.80
Department of Health	NHS Surrey Downs CCG	31/12/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	99,380.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	99,380.00
					NHS SOUTH LONDON CSU Total	198,760.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	25,906.20
					OAKVIEW ESTATES LTD Total	25,906.20
Department of Health	NHS Surrey Downs CCG	31/12/2014	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	271,861.00
					PRINCESS ALICE HOSPICE Total	271,861.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	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	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	51,702.19
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	51,702.18
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total	103,404.37
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARS DEN NHS FOUNDATION TRUST (THE)	334,423.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	ROYAL MARS DEN NHS FOUNDATION TRUST (THE)	46,240.00
					ROYAL MARS DEN NHS FOUNDATION TRUST (THE) Total	380,663.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	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	31/12/2014	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	31/12/2014	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	36,643.25
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	93,531.90
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	735,051.92
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total	865,227.07
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	688,435.00

Department of Health	NHS Surrey Downs CCG	31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	44,691.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	44,691.00
					ST GEORGES HEALTHCARE NHS TRUST Total	777,817.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING LTD	45,632.00
					SUNRISE SENIOR LIVING LTD Total	45,632.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	200,575.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	155,286.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	155,286.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	155,286.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	185,747.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1,346,761.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	150,838.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	(73,244.00)
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total	2,276,535.00
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	1,064,014.02
Department of Health	NHS Surrey Downs CCG	31/12/2014	Provs Exp-Other-Other General Provns	NON RECURRENT RESERVE	SURREY AND SUSSEX HEALTHCARE NHS TRUST	103,000.00
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total	1,167,014.02
Department of Health	NHS Surrey Downs CCG	31/12/2014	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	32,275.45
Department of Health	NHS Surrey Downs CCG	31/12/2014	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	25,135.57
					SURREY COUNTY COUNCIL Total	57,411.02
Department of Health	NHS Surrey Downs CCG	31/12/2014	Audit Fees: Internal	FINANCE	TIAA LTD	32,700.18
					TIAA LTD Total	32,700.18
Department of Health	NHS Surrey Downs CCG	31/12/2014	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	69,812.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total	69,812.00
					Grand Total	23,176,608.09