

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	7723620	26,336.71
					ASHCROFT CARE SERVICES Total		26,336.71
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	7582429	319,919.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		319,919.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	7582060	385,352.33
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	7582494	385,352.33
					ASHTHEAD HOSPITAL Total		770,704.66
Department of Health	NHS Surrey Downs CCG	30/04/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	7572168	(55,750.34)
Department of Health	NHS Surrey Downs CCG	30/04/2015	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	7572169	3,083.15
Department of Health	NHS Surrey Downs CCG	30/04/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	7572169	108,818.37
					BROCKWOOD MEDICAL PRACTICE Total		56,151.18
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (SURREY) LTD	7621493	124,555.00
					CARE UK (SURREY) LTD Total		124,555.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	7723634	25,130.65
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	7723723	30,603.09
					CARING HOMES HEALTHCARE GROUP LTD Total		55,733.74
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	7484430	43,683.08
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	7535851	1,890,939.50
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	7535865	29,833.34
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	7681701	42,327.25
					CENTRAL SURREY HEALTH LTD Total		2,006,783.17
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHATSWORTH CARE	7483025	(25,884.14)
					CHATSWORTH CARE Total		(25,884.14)
Department of Health	NHS Surrey Downs CCG	30/04/2015	Contract & Agency-Agency A & C	Winter Resilience	CHC DIRECT LTD	7621516	29,400.00
					CHC DIRECT LTD Total		29,400.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	7582444	56,038.00
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		56,038.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	7581706	86,686.00
					COBHAM DAY SURGERY LTD Total		86,686.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	External Consultancy Fees	CORPORATE COSTS & SERVICES	DELOITTE MCS LTD	7535718	151,970.40
					DELOITTE MCS LTD Total		151,970.40
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DERBY MEDICAL CENTRE	7681989	31,639.90
					DERBY MEDICAL CENTRE Total		31,639.90
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	7582351	584,812.90
					DORKING HEALTHCARE LTD Total		584,812.90
Department of Health	NHS Surrey Downs CCG	30/04/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	7572170	(25,570.44)
Department of Health	NHS Surrey Downs CCG	30/04/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	7572171	50,684.96
Department of Health	NHS Surrey Downs CCG	30/04/2015	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	7572171	853.30
					DORKING MEDICAL PRACTICE Total		25,967.82
Department of Health	NHS Surrey Downs CCG	30/04/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	7572185	26,075.70
Department of Health	NHS Surrey Downs CCG	30/04/2015	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	7572185	957.95
					DR TF GUILDER Total		27,033.65
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	7582433	7,590,000.00
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		7,590,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	7582222	30,220.00
					FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST Total		30,220.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE	7751154	35,935.54
					GLENLYN MEDICAL CENTRE Total		35,935.54
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	7582407	157,553.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		157,553.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	7723484	16,771.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	7723484	29,972.66
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	7723484	56,273.25
					HOLY CROSS HOSPITAL Total		103,016.91
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7582527	44,320.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		44,320.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INCLUSIVE LIFESTYLES LTD	7464384	31,185.84
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INCLUSIVE LIFESTYLES LTD	7464406	34,527.18
					INCLUSIVE LIFESTYLES LTD Total		65,713.02
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INTEGRATED CARE PARTNERSHIP	7751265	33,103.00

Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP Total		33,103.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	7582475	53,581.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		53,581.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	7582509	1,932,687.00
					KINGSTON HOSPITAL NHS TRUST Total		1,932,687.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Minor Works	ESTATES AND FACILITIES	KORENDON CONSTRUCTION UK LTD	7535831	34,507.72
					KORENDON CONSTRUCTION UK LTD Total		34,507.72
Department of Health	NHS Surrey Downs CCG	30/04/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	7572193	(70,199.77)
Department of Health	NHS Surrey Downs CCG	30/04/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	7572194	135,496.31
Department of Health	NHS Surrey Downs CCG	30/04/2015	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	7572194	5,433.75
					LEITH HILL PRACTICE Total		70,730.29
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	7448843	35,104.00
					LEONARD CHESHIRE DISABILITY Total		35,104.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MAYFORD PARK LTD	7496170	28,450.00
					MAYFORD PARK LTD Total		28,450.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	MEDWYN SURGERY	7681863	26,480.70
					MEDWYN SURGERY Total		26,480.70
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7582629	65,910.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		65,910.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	7582523	179,469.00
					NHS NORTH WEST SURREY CCG Total		179,469.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	7584491	878,000.00
					NHS PROPERTY SERVICES LTD Total		878,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	7448463	26,769.74
					OAKVIEW ESTATES LTD Total		26,769.74
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	7582515	59,107.72
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		59,107.72
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	7582298	51,702.18
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		51,702.18
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	7582438	334,423.00
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		334,423.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	7582388	31,690.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		31,690.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	7582424	630,595.30
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		630,595.30
Department of Health	NHS Surrey Downs CCG	30/04/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	7581964	34,881.19
					SHC AUDIOLOGY Total		34,881.19
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	Winter Resilience	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	7518850	43,560.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	7582448	735,051.92
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	7582453	93,531.90
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	7723720	36,643.25
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		908,787.07
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7582279	690,390.59
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7582288	43,601.00
					ST GEORGES HEALTHCARE NHS TRUST Total		733,991.59
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	NON RECURRENT RESERVE	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7414283	59,711.65
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7582536	1,532,508.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7582540	150,838.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7621070	31,950.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7621287	42,955.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7621297	42,955.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7621500	31,595.00
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	7621507	31,595.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		1,924,107.65
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	7582419	1,064,014.02

Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,064,014.02
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Learning Disab(65+)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	7412730	27,205.83
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	7413914	27,812.57
Department of Health	NHS Surrey Downs CCG	30/04/2015	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	7426843	25,440.00
					SURREY COUNTY COUNCIL	7723147	30,479.15
					SURREY COUNTY COUNCIL Total		110,937.55
Department of Health	NHS Surrey Downs CCG	30/04/2015	Hlithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	7582489	68,983.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		68,983.00