

Department	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount
Department of Health	NHS Surrey Downs CCG	30/06/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	8408519	28,413.09
					<b>ACORN COURT Total</b>		28,413.09
Department of Health	NHS Surrey Downs CCG	30/06/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	8374552	26,336.71
					<b>ASHCROFT CARE SERVICES Total</b>		26,336.71
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	8260703	319,919.00
					<b>ASHFORD &amp; ST PETERS HOSPITALS NHSFT Total</b>		319,919.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	8260675	385,352.33
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	8408840	41,154.71
					<b>ASHTHEAD HOSPITAL Total</b>		426,507.04
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	NCAS/OATS	BMI HEALTHCARE COLLECTIONS	8152775	25,528.27
					<b>BMI HEALTHCARE COLLECTIONS Total</b>		25,528.27
Department of Health	NHS Surrey Downs CCG	30/06/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	8366647	(55,756.15)
Department of Health	NHS Surrey Downs CCG	30/06/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	8366648	115,769.39
Department of Health	NHS Surrey Downs CCG	30/06/2015	GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	8366648	3,061.55
					<b>BROCKWOOD MEDICAL PRACTICE Total</b>		63,074.79
Department of Health	NHS Surrey Downs CCG	30/06/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	8129770	26,872.45
Department of Health	NHS Surrey Downs CCG	30/06/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	8410366	39,881.85
					<b>BUPA CARE HOMES Total</b>		66,754.30
Department of Health	NHS Surrey Downs CCG	30/06/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	8128561	62,513.71
					<b>CARE UK COMMUNITY PARTNERSHIPS LTD Total</b>		62,513.71
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	8232086	42,327.25
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	CENTRAL SURREY HEALTH LTD	8246387	43,683.08
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	8260790	1,890,939.50
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	8310205	180,000.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	8310210	50,247.00
					<b>CENTRAL SURREY HEALTH LTD Total</b>		2,207,196.83
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8260710	56,038.00
					<b>CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total</b>		56,038.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Legal / Prof Fees	FINANCE	DAC BEACHCROFT LLP	8260472	55,768.84
Department of Health	NHS Surrey Downs CCG	30/06/2015	Legal / Prof Fees	FINANCE	DAC BEACHCROFT LLP	8260594	86,312.76
					<b>DAC BEACHCROFT LLP Total</b>		142,081.60
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	THERAPIES	DORKING HEALTHCARE LTD	8231896	25,802.50
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	8260597	584,812.90
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	8409377	584,812.90
					<b>DORKING HEALTHCARE LTD Total</b>		1,195,428.30
Department of Health	NHS Surrey Downs CCG	30/06/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	8366649	(31,794.82)
Department of Health	NHS Surrey Downs CCG	30/06/2015	GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	8366650	1,041.40
Department of Health	NHS Surrey Downs CCG	30/06/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	8366650	54,351.61
					<b>DORKING MEDICAL PRACTICE Total</b>		23,598.19
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	8260758	8,571,231.13
					<b>EPSOM &amp; ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total</b>		8,571,231.13
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	8322789	575,142.00
					<b>EPSOMEDICAL LTD Total</b>		575,142.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	8374437	25,420.97
					<b>FOUR SEASONS HEALTH CARE LTD Total</b>		25,420.97
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8260784	250,812.00
					<b>GUYS &amp; ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total</b>		250,812.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	8393067	16,771.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	8393067	14,348.66
Department of Health	NHS Surrey Downs CCG	30/06/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	8393067	81,009.51
					<b>HOLY CROSS HOSPITAL Total</b>		112,129.17
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8260812	44,320.00
					<b>IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total</b>		44,320.00

Department of Health	NHS Surrey Downs CCG	30/06/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INCLUSIVE LIFESTYLES LTD	8416972	33,413.40
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	<b>INCLUSIVE LIFESTYLES LTD Total</b>		33,413.40
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	8430182	41,301.38
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	8430593	41,301.38
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	<b>INTEGRATED CARE PARTNERSHIP Total</b>		82,602.76
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KING 'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	8260800	53,581.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	<b>KING 'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total</b>		53,581.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	8260433	62,052.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	8260681	1,932,687.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	<b>KINGSTON HOSPITAL NHS FOUNDATION TRUST Total</b>		1,994,739.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	8366673	(71,821.35)
Department of Health	NHS Surrey Downs CCG	30/06/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	8366674	132,426.06
Department of Health	NHS Surrey Downs CCG	30/06/2015	GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	8366674	7,566.10
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hcare Srv Rec NHS Trust-Non Contract	HIGH COST DRUGS	<b>LEITH HILL PRACTICE Total</b>		68,170.81
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LONDON NORTH WEST HEALTHCARE NHS TRUST	8374000	1,284.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	8374000	44,054.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	<b>LONDON NORTH WEST HEALTHCARE NHS TRUST Total</b>		45,338.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8260615	80,064.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	<b>MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total</b>		80,064.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH WEST SURREY CCG	8355913	179,469.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Charges from CSU	CORPORATE COSTS & SERVICES	<b>NHS NORTH WEST SURREY CCG Total</b>		179,469.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	8260381	99,072.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	8260691	120,251.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS SOUTH LONDON CSU	8260691	51,559.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Voluntary Sector	HOSPICES	<b>NHS SOUTH LONDON CSU Total</b>		270,882.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	External Contractors	OPERATIONS MANAGEMENT	OLD WALL COTTAGE RESIDENT & NURSING HOME	8140373	25,285.11
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	<b>OLD WALL COTTAGE RESIDENT &amp; NURSING HOME Total</b>		25,285.11
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	PRINCESS ALICE HOSPICE	8393233	271,861.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	<b>PRINCESS ALICE HOSPICE Total</b>		271,861.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	PRIVATE PUBLIC LTD	8393381	25,770.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	<b>PRIVATE PUBLIC LTD Total</b>		25,770.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	8260805	59,107.72
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	<b>QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total</b>		59,107.72
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	8260552	51,702.18
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	8260650	51,702.18
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	<b>ROYAL BROMPTON &amp; HAREFIELD NHS FOUNDATION TRUST Total</b>		103,404.36
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	8260707	410,811.44
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	<b>ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total</b>		410,811.44
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8260476	38,584.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8260678	35,136.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	<b>ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total</b>		73,720.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	8260699	630,595.30
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	<b>ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total</b>		630,595.30
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	8230906	34,268.60
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	8231316	36,600.20
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	8297206	36,069.16
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	<b>SHC AUDIOLOGY Total</b>		106,937.96
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	8260769	735,051.92
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	8260773	93,531.90

					<b>SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total</b>		828,583.82
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	8260635	690,390.58
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	8260653	43,601.00
					<b>ST GEORGES HEALTHCARE NHS TRUST Total</b>		733,991.58
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	THERAPIES	TRUST	8128782	44,580.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	TRUST	8260763	1,343,892.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	TRUST	8260763	185,747.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	TRUST	8260766	146,081.83
					<b>SURREY &amp; BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total</b>		1,720,300.83
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	8260695	1,064,014.02
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hcare Srv Rec NHS Trust	Winter Resilience	SURREY AND SUSSEX HEALTHCARE NHS TRUST	8407184	25,750.00
					<b>SURREY AND SUSSEX HEALTHCARE NHS TRUST Total</b>		1,089,764.02
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	8128838	849,250.52
Department of Health	NHS Surrey Downs CCG	30/06/2015	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	8322895	849,250.52
					<b>SURREY COUNTY COUNCIL Total</b>		1,698,501.04
Department of Health	NHS Surrey Downs CCG	30/06/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	8198458	28,538.36
					<b>SURREY REST HOMES LTD Total</b>		28,538.36
Department of Health	NHS Surrey Downs CCG	30/06/2015	Legal / Prof Fees	FINANCE	TOM BOWEN ASSOCIATES	8260480	25,799.48
					<b>TOM BOWEN ASSOCIATES Total</b>		25,799.48
Department of Health	NHS Surrey Downs CCG	30/06/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8260721	68,983.00
					<b>UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total</b>		68,983.00
Department of Health	NHS Surrey Downs CCG	30/06/2015	Legal / Prof Fees	SUPPORT	WEIGHTMANS LLP	8284786	(24,628.00)
					<b>WEIGHTMANS LLP Total</b>		(24,628.00)