

Department	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount
Department of Health	NHS Surrey Downs CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	8483170	202,691.00
Department of Health	NHS Surrey Downs CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	8576803	319,919.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		522,610.00
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	8577364	60,299.60
					ASHLEA MEDICAL PRACTICE Total		60,299.60
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	8576926	385,352.33
					ASHTOAD HOSPITAL Total		385,352.33
Department of Health	NHS Surrey Downs CCG	31/07/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	8498918	37,440.00
Department of Health	NHS Surrey Downs CCG	31/07/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	8608427	26,036.54
Department of Health	NHS Surrey Downs CCG	31/07/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	8608441	49,567.28
Department of Health	NHS Surrey Downs CCG	31/07/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	8608461	30,063.70
					ASHTON LODGE LTD Total		143,107.52
Department of Health	NHS Surrey Downs CCG	31/07/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	8544034	40,270.60
					BARCHESTER HEALTHCARE LTD Total		40,270.60
Department of Health	NHS Surrey Downs CCG	31/07/2015	Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	8773395	57,734.01
					BARTS HEALTH NHS TRUST Total		57,734.01
Department of Health	NHS Surrey Downs CCG	31/07/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	8681539	(63,930.61)
Department of Health	NHS Surrey Downs CCG	31/07/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	8681540	102,788.34
Department of Health	NHS Surrey Downs CCG	31/07/2015	GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	8681540	3,804.80
					BROCKWOOD MEDICAL PRACTICE Total		42,662.53
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	8499378	124,555.00
					CARE UK CLINICAL SERVICES LTD Total		124,555.00
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	8483819	1,890,939.50
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	8524449	43,097.00
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	8524863	42,327.25
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	CENTRAL SURREY HEALTH LTD	8524867	43,683.08
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	8543877	149,132.00
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	8623413	64,604.25
					CENTRAL SURREY HEALTH LTD Total		2,233,783.08
Department of Health	NHS Surrey Downs CCG	31/07/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	8544064	29,340.00
					CHD LIVING Total		29,340.00
Department of Health	NHS Surrey Downs CCG	31/07/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	8623599	32,796.16
					CHURCH VIEW CARE HOME Total		32,796.16
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	THERAPIES	DORKING HEALTHCARE LTD	8638334	25,568.00
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	THERAPIES	DORKING HEALTHCARE LTD	8638347	28,233.00
					DORKING HEALTHCARE LTD Total		53,801.00
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	8623641	25,450.80
Department of Health	NHS Surrey Downs CCG	31/07/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	8681542	50,924.69
Department of Health	NHS Surrey Downs CCG	31/07/2015	GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	8681542	820.00
					DORKING MEDICAL PRACTICE Total		77,195.49
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DR S C MONELLA & PARTNERS	8762821	28,733.89
					DR S C MONELLA & PARTNERS Total		28,733.89
Department of Health	NHS Surrey Downs CCG	31/07/2015	GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	8681557	1,107.00
Department of Health	NHS Surrey Downs CCG	31/07/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	8681557	24,584.69
					DR TF GUILDER Total		25,691.69
Department of Health	NHS Surrey Downs CCG	31/07/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	8576817	7,709,598.04
Department of Health	NHS Surrey Downs CCG	31/07/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	8776026	7,865,207.29
					Total		15,574,805.33
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	8577085	575,142.00
					EPSOMEDICAL LTD Total		575,142.00
Department of Health	NHS Surrey Downs CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	8576462	30,220.00
Department of Health	NHS Surrey Downs CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	8576529	30,220.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		60,440.00
Department of Health	NHS Surrey Downs CCG	31/07/2015	C&M-GMS LES Presc Incentive Sch	PRESCRIBING	GP HEALTH PARTNERS LTD	8700447	75,004.16
Department of Health	NHS Surrey Downs CCG	31/07/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	GP HEALTH PARTNERS LTD	8745106	100,000.00
					GP HEALTH PARTNERS LTD Total		175,004.16
Department of Health	NHS Surrey Downs CCG	31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8576664	188,640.00
					Total		188,640.00

Department of Health	NHS Surrey Downs CCG 31/07/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	8608560	16,230.00
Department of Health	NHS Surrey Downs CCG 31/07/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	8608560	29,005.80
Department of Health	NHS Surrey Downs CCG 31/07/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	8608560	63,276.30
				HOLY CROSS HOSPITAL Total		108,512.10
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8576848	152,170.00
				IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		152,170.00
Department of Health	NHS Surrey Downs CCG 31/07/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	8512640	41,301.38
				INTEGRATED CARE PARTNERSHIP Total		41,301.38
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST	8576915	65,902.00
				KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		65,902.00
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	8576713	1,932,687.00
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	8638067	59,552.00
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	8638149	59,552.00
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	8658198	1,952,294.00
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	Winter Resilience	KINGSTON HOSPITAL NHS FOUNDATION TRUST	8658198	85,000.00
				KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		4,089,085.00
Department of Health	NHS Surrey Downs CCG 31/07/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	8681565	(68,554.67)
Department of Health	NHS Surrey Downs CCG 31/07/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	8681566	155,625.06
Department of Health	NHS Surrey Downs CCG 31/07/2015	GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	8681566	5,082.80
				LEITH HILL PRACTICE Total		92,153.19
Department of Health	NHS Surrey Downs CCG 31/07/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	8622565	34,527.18
				LIFEWAYS INCLUSIVE LIFESTYLES LTD Total		34,527.18
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8576522	80,064.08
				MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		80,064.08
Department of Health	NHS Surrey Downs CCG 31/07/2015	Clinical&Medical-Independent Sector	MENTAL CAPACITY ACT	NHS ENGLAND	8558353	34,739.57
				NHS ENGLAND Total		34,739.57
Department of Health	NHS Surrey Downs CCG 31/07/2015	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	8621933	42,018.16
Department of Health	NHS Surrey Downs CCG 31/07/2015	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	8716646	146,981.23
				NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG Total		188,999.39
Department of Health	NHS Surrey Downs CCG 31/07/2015	Clinical&Medical-Serv Recd-CCGs	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	8576887	172,827.00
				NHS NORTH WEST SURREY CCG Total		172,827.00
Department of Health	NHS Surrey Downs CCG 31/07/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	8576760	171,810.00
				NHS SOUTH LONDON CSU Total		171,810.00
Department of Health	NHS Surrey Downs CCG 31/07/2015	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	8543820	26,769.74
Department of Health	NHS Surrey Downs CCG 31/07/2015	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	8543848	25,906.20
				OAKVIEW ESTATES LTD Total		52,675.94
Department of Health	NHS Surrey Downs CCG 31/07/2015	Computer Software/License	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	8483232	120,033.18
				OPTUM HEALTH SOLUTIONS (UK) LTD Total		120,033.18
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	8576985	63,680.94
				QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		63,680.94
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	8576488	51,702.18
				ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		51,702.18
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	8576824	410,811.00
				ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		410,811.00
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8576750	35,137.00
				Total		35,137.00
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	8576789	630,595.30
				ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		630,595.30
Department of Health	NHS Surrey Downs CCG 31/07/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	8594239	30,613.74
				SHC AUDIOLOGY Total		30,613.74
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	8576831	735,051.92
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	8576837	93,531.90
Department of Health	NHS Surrey Downs CCG 31/07/2015	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	8689263	38,697.42

Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	8773918	38,697.42
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		905,978.66
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	8576676	43,601.00
			TRUST	8576690	1,024,446.00
			ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		1,068,047.00
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	THERAPIES	TRUST	8524782	45,330.00
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	TRUST	8577124	185,747.00
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	TRUST	8577124	1,346,761.00
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	TRUST	8577130	146,081.83
Department of Health	NHS Surrey Downs CCG 31/07/2015 Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	TRUST	8608281	142,058.28
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	TRUST	8688215	(42,955.00)
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	TRUST	8688253	(31,595.00)
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	TRUST	8688269	(42,955.00)
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	TRUST	8688299	(31,950.00)
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	TRUST	8688321	(31,950.00)
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	TRUST	8700010	(37,048.00)
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	TRUST	8773670	(31,595.00)
			SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		1,615,930.11
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	8576782	1,122,159.00
Department of Health	NHS Surrey Downs CCG 31/07/2015 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,122,159.00
Department of Health	NHS Surrey Downs CCG 31/07/2015 Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SURREY COUNTY COUNCIL	8499254	36,000.00
			SURREY COUNTY COUNCIL	8499408	41,961.53
			SURREY COUNTY COUNCIL Total		77,961.53
Department of Health	NHS Surrey Downs CCG 31/07/2015 Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	SURREY MEDICAL NETWORK	8516879	39,222.00
			SURREY MEDICAL NETWORK Total		39,222.00
Department of Health	NHS Surrey Downs CCG 31/07/2015 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	8456799	25,514.26
			SURREY REST HOMES LTD Total		25,514.26
Department of Health	NHS Surrey Downs CCG 31/07/2015 Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8576872	68,983.00
			UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		68,983.00
Department of Health	NHS Surrey Downs CCG 31/07/2015 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WOKINGHAM BOROUGH COUNCIL	8608259	169,488.19
			WOKINGHAM BOROUGH COUNCIL Total		169,488.19
			Grand Total		32,152,588.31