

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	707897	27,222.42		114178
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD AND ST PETERS HOSPITALS NHS TRUST	707801	438,272.00		14460369
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithore-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD AND ST PETERS HOSPITALS NHS TRUST	707942	(473,412.00)		14460766
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	694587	175,461.00		SURREYDOWNSCCGASHO
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	722269	(64,879.23)		4JULY13
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Prsc Chrgs Cil&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	722269	(3,006.55)		SY000002288
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	722270	114,818.05		SY000002289
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Prsc Chrgs Cil&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	722270	3,006.55		SY000002289
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CAMBIAN LEARNING DISABILITIES LTD	773806	31,395.00		INV009265
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	742940	62,513.71		H13740
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	563331	1,879,464.21		121001
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithore-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	730193	39,880.00		8014000951
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	719963	24,890.84		FNC00017
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	760546	300,000.00		2281
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	547065	280,000.00		DHC12100303
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	606823	280,000.00		DHC12100312
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	786681	197,500.00		DHC12100311
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	722271	(25,322.60)		SY000002290
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Prsc Chrgs Cil&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	722271	(965.55)		SY000002290
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	722272	49,742.05		SY000002291
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Prsc Chrgs Cil&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	722272	965.55		SY000002291
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Prsc Chrgs Cil&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	722272	965.55		SY000002291
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Prsc Chrgs Cil&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	722289	1,334.50		SY000002308
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	722289	25,463.13		SY000002308
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	570849	6,819,583.33		19692925
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	570859	453,292.08		19692926
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	612872	210,000.00		5465
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithore-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	563347	144,306.00		3114669
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithore-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	760558	144,306.00		3116718
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	694835	37,002.50		SIN016653
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	694835	5,798.40		SIN016653
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	694835	93,949.30		SIN016653
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	760310	51,507.85		SIN016349
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	760310	5,991.68		SIN016349
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	760310	82,252.61		SIN016349
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	612864	33,708.00		H0080025
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INCLUSIVE LIFESTYLES LTD	531503	33,413.40		D890001506
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INCLUSIVE LIFESTYLES LTD	646821	34,527.18		D890001578
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INCLUSIVE LIFESTYLES LTD	672946	33,413.40		D890001652
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	759955	87,706.72		PMSPO03
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	760403	87,706.72		PMSPO04
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	760434	46,118.44		ICPE501
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithore-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	612929	203,306.00		181352
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	557248	1,991,174.00		1400001235
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	722297	(86,810.21)		SY000002316
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Prsc Chrgs Cil&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	722297	(4,387.95)		SY000002316
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	722298	168,972.32		SY000002317
Department of Health	NHS Surrey Downs CCG	31/07/2013	C&M-PMS Prsc Chrgs Cil&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	722298	4,387.95		SY000002317
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithore-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	685542	73,936.00		IC0016979
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	719959	27,921.54		PRI5748
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	774663	35,339.95		PRI5881
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	730220	174,581.00		7026700045
Department of Health	NHS Surrey Downs CCG	31/07/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	760299	79,071.76		7311900088
Department of Health	NHS Surrey Downs CCG	31/07/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	760299	26,823.58		7311900088
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Serv Recd-HAs	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	760299	112,500.00		7311900088
Department of Health	NHS Surrey Downs CCG	31/07/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	760367	45,107.25		7311900098
Department of Health	NHS Surrey Downs CCG	31/07/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	760367	187,049.12		7311900098
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Serv Recd-HAs	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	760367	37,500.00		7311900098
Department of Health	NHS Surrey Downs CCG	31/07/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	760406	(25,172.20)		7311900115
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	760322	25,906.20		7746
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	760326	35,334.60		7747
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	760329	26,769.74		7748
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	760333	36,512.42		7749
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	760336	25,906.20		7750
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	760375	35,334.60		7751
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	760384	26,769.74		7790
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	760387	36,512.42		7791
Department of Health	NHS Surrey Downs CCG	31/07/2013	Contract & Agency-Agency A & C	CEO/ BOARD OFFICE	ODGERS INTERIM	760550	25,725.00		815571
Department of Health	NHS Surrey Downs CCG	31/07/2013	Contract & Agency-Agency A & C	CEO/ BOARD OFFICE	ODGERS INTERIM	760554	27,750.00		815575
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithore-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	694818	48,341.96		201000235

Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	685666	46,225.17	10160950
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	563358	395,569.00	45699808
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	612923	30,518.00	B0022361
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	730133	92,343.00	13757927
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	742934	673,793.32	7873001
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	742945	93,631.90	7873029
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithcre-Foundation Trsts	OUT OF HOURS	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	786752	117,642.66	7873096
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	743051	18,800.11	10A
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	547104	83,300.00	4131645
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	547692	1,071,700.00	4131627
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	557256	(393,321.00)	6314653
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	622521	(311,973.00)	6699633
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	719544	1,560,138.00	6699496
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	760226	110,459.00	6699502
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	612814	1,031,555.08	11933524
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	774760	26,291.65	110583AVJUL
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SUSSEX HEALTH CARE AUDIOLOGY LTD	407703	34,756.70	M216
Department of Health	NHS Surrey Downs CCG	31/07/2013	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	594964	56,915.57	200787
Department of Health	NHS Surrey Downs CCG	31/07/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	797326	28,404.10	WVFNCO12