

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	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD AND ST PETERS HOSPITALS NHS TRUST	1095084	319,919.00		14461661
Department of Health	NHS Surrey Downs CCG	30/09/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTED HOSPITAL	1126943	375,461.00		SURREYDOWNSCCGASH06SEP13
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	1218521	(3,846.50)		SY000003242
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	1218521	(75,635.10)		SY000003242
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	1218522	126,829.41		SY000003243
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	1218522	3,846.50		SY000003243
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	1065308	1,879,464.21		121201
Department of Health	NHS Surrey Downs CCG	30/09/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	1164781	315,000.00		2394
Department of Health	NHS Surrey Downs CCG	30/09/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	1315866	(93,842.00)		2435
Department of Health	NHS Surrey Downs CCG	30/09/2013	Computer Hardware Purch	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	DELL CORPORATION LTD	1046259	24,619.02	635823528	7402052902
Department of Health	NHS Surrey Downs CCG	30/09/2013	Computer Hardware Purch	CORPORATE COSTS & SERVICES	DELL CORPORATION LTD	1046259	13,106.11	635823528	7402052902
Department of Health	NHS Surrey Downs CCG	30/09/2013	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DERBY MEDICAL CENTRE	1108469	30,310.30		Jun-01
Department of Health	NHS Surrey Downs CCG	30/09/2013	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DERBY MEDICAL CENTRE	1108883	(30,310.30)		CRJUN0101042013T030062013
Department of Health	NHS Surrey Downs CCG	30/09/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	1127450	197,500.00		DHC12100315
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	1218523	(24,961.57)		SY000003244
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	1218523	(824.25)		SY000003244
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	1218524	49,158.75		SY000003245
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	1218524	824.25		SY000003245
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	1218541	1,248.15		SY000003262
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	1218541	25,537.34		SY000003262
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	1108847	6,819,583.33		19695241
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	1272919	490,195.73		19695170
Department of Health	NHS Surrey Downs CCG	30/09/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	1141464	210,000.00		5516
Department of Health	NHS Surrey Downs CCG	30/09/2013	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE	1127377	46,871.85		1
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	1065304	144,306.00		3119257
Department of Health	NHS Surrey Downs CCG	30/09/2013	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HOLMWOOD NURSING HOME	1140523	21,600.03		SEESCHEDULEBELOW
Department of Health	NHS Surrey Downs CCG	30/09/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOLMWOOD NURSING HOME	1140523	10,285.71		SEESCHEDULEBELOW
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	1095095	36,955.00		H0090285
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	1273025	41,262.00		H0090416
Department of Health	NHS Surrey Downs CCG	30/09/2013	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	1108360	38,780.00		INV24748
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	1108823	50,827.00		184189
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	1141372	1,991,174.00		1400001835
Department of Health	NHS Surrey Downs CCG	30/09/2013	Al-Non Pay General Reserves	NON RECURRENT RESERVE	KORENDON CONSTRUCTION UK LTD	1285591	152,007.20		201328
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	1218550	(62,539.17)		SY000003271
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	1218550	(5,298.75)		SY000003271
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	1218551	152,929.49		SY000003272
Department of Health	NHS Surrey Downs CCG	30/09/2013	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	1218551	5,298.75		SY000003272
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	1175274	63,855.00		IC0017501
Department of Health	NHS Surrey Downs CCG	30/09/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	1141330	39,538.92		7311900175
Department of Health	NHS Surrey Downs CCG	30/09/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	1141330	178,658.38		7311900175
Department of Health	NHS Surrey Downs CCG	30/09/2013	Clinical&Medical-Serv Recd-HAs	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	1141330	37,500.00		7311900175
Department of Health	NHS Surrey Downs CCG	30/09/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	1140439	26,769.74		7844
Department of Health	NHS Surrey Downs CCG	30/09/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	1140459	36,512.42		7845
Department of Health	NHS Surrey Downs CCG	30/09/2013	Contract & Agency-Agency A & C	CEO/ BOARD OFFICE	ODGERS INTERIM	1141301	27,195.00		815789
Department of Health	NHS Surrey Downs CCG	30/09/2013	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	1175052	271,861.00		SIN001734
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	1164558	48,341.96		2010000533
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	1126799	25,036.18		I0160651
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	1273088	46,225.17		I0162027
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	1094997	395,569.00		45701509

Department of Health	NHS Surrey Downs CCG	30/09/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	1108807	36,058.00	B0022694
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	1272291	68,104.00	B0022577
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1095067	529,412.00	13759071
Department of Health	NHS Surrey Downs CCG	30/09/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHAW HEALTHCARE	1215080	29,056.02	GP116811
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1095016	708,967.92	7873300
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1095035	93,531.90	7873317
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1273031	(30,409.45)	7873396
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	1065228	36,530.91	6318268
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	1065231	705,445.00	6318163
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1164639	153,447.00	6700989
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	1095054	1,031,555.08	11934691
Department of Health	NHS Surrey Downs CCG	30/09/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	1272149	81,086.82	9500054681
Department of Health	NHS Surrey Downs CCG	30/09/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	1065281	43,410.83	201922