

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	31/08/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	1013910	27,222.42		114327
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD AND ST PETERS HOSPITALS NHS TRUST	827904	319,919.00		14461027
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	816822	175,461.00		SURREYDOWNSCCGASH05AUG13
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	ASHTHEAD HOSPITAL	861322	(29,602.39)		SURREYDOWNSCCGASH03ACRJUNE13
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	999920	200,000.00		SURREYDOWNSCCGASH05AUG13
Department of Health	NHS Surrey Downs CCG	31/08/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	986867	15,092.73		089014060B
Department of Health	NHS Surrey Downs CCG	31/08/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	1014199	32,566.34		89014833
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	1000306	25,664.00		170360
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	1015582	(25,447.00)		170129
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	1026392	25,447.00		168977
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	816858	27,244.89		2013160701
Department of Health	NHS Surrey Downs CCG	31/08/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	976626	(56,025.85)		SY000002851
Department of Health	NHS Surrey Downs CCG	31/08/2013	C&M-PMS Prsc Chrgs Cil&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	976626	(3,359.80)		SY000002851
Department of Health	NHS Surrey Downs CCG	31/08/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	976627	132,355.01		SY000002852
Department of Health	NHS Surrey Downs CCG	31/08/2013	C&M-PMS Prsc Chrgs Cil&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	976627	3,359.80		SY000002852
Department of Health	NHS Surrey Downs CCG	31/08/2013	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	1035444	62,513.71		H14025
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	946294	1,879,464.21		121101
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	999990	43,145.00		8014001420
Department of Health	NHS Surrey Downs CCG	31/08/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	935740	21,189.35		FNC00018
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	963401	300,000.00		2350
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	1000132	(33,768.00)		2351
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	1000149	(55,384.00)		2352
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	1000160	(69,935.00)		2360
Department of Health	NHS Surrey Downs CCG	31/08/2013	Computer Hardware Purch	SUPPORT	DELL CORPORATION LTD	1017776	29,279.34	635823528	7402051912
Department of Health	NHS Surrey Downs CCG	31/08/2013	Computer Hardware Purch	CORPORATE COSTS & SERVICES	DELL CORPORATION LTD	1017776	7,940.16	635823528	7402051912
Department of Health	NHS Surrey Downs CCG	31/08/2013	AI-Non Pay General Reserves	NON RECURRENT RESERVE	DIANE HEDGES LTD	1054286	27,630.90		XXKDEMUNDSD02
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	DORKING HEALTHCARE LLP	861354	197,500.00		DHC12100313
Department of Health	NHS Surrey Downs CCG	31/08/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	976628	(24,487.38)		SY000002853
Department of Health	NHS Surrey Downs CCG	31/08/2013	C&M-PMS Prsc Chrgs Cil&Rmtdt by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	976628	(926.30)		SY000002853
Department of Health	NHS Surrey Downs CCG	31/08/2013	C&M-PMS Prsc Chrgs Cil&Rmtdt by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	976629	926.30		SY000002854
Department of Health	NHS Surrey Downs CCG	31/08/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	976629	48,117.83		SY000002854
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EDICS LTD	818859	100,000.00		100144-01-AUG-2013
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EDICS LTD	786782	249,406.48		614
Department of Health	NHS Surrey Downs CCG	31/07/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EDICS LTD	786785	28,072.00		616
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	827860	34,850.00		19693856
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	872510	6,819,583.33		19694097
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	872515	453,292.08		19694098
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	1035858	184,518.25		19694494
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	827872	210,000.00		5480
Department of Health	NHS Surrey Downs CCG	31/08/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FAIRHOME CARE GROUP (W L) LTD	935473	52,880.90		3064APG
Department of Health	NHS Surrey Downs CCG	31/08/2013	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	999873	50,974.85		SIN016955
Department of Health	NHS Surrey Downs CCG	31/08/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	999873	5,991.68		SIN016955
Department of Health	NHS Surrey Downs CCG	31/08/2013	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	999873	97,722.61		SIN016955
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	HOLY COLLEGE HEALTHCARE NHS TRUST	963219	33,587.00		H0086801
Department of Health	NHS Surrey Downs CCG	31/08/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INCLUSIVE LIFESTYLES LTD	1000065	34,527.18		D890001709
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	816841	36,925.10		OPH27
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	1035496	87,706.72		PMSF005
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK) KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	1035847	25,170.00		INV24820
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	1035470	50,826.00		182847
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	935547	1,991,174.00		1400001595
Department of Health	NHS Surrey Downs CCG	31/08/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	976652	(83,486.45)		SY000002878
Department of Health	NHS Surrey Downs CCG	31/08/2013	C&M-PMS Prsc Chrgs Cil&Rmtdt by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	976652	(5,463.60)		SY000002878
Department of Health	NHS Surrey Downs CCG	31/08/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	976653	136,927.57		SY000002879
Department of Health	NHS Surrey Downs CCG	31/08/2013	C&M-PMS Prsc Chrgs Cil&Rmtdt by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	976653	5,463.60		SY000002879
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	1000017	63,855.00		IC0017273

Department of Health	NHS Surrey Downs CCG	31/08/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NCYPE	850680	27,031.69	INV01308
Department of Health	NHS Surrey Downs CCG	31/08/2013	Healthcare Srv Rec CCG	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	1054582	174,581.00	7026700055
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Serv Recd-Has	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	963393	37,500.00	7311900136
Department of Health	NHS Surrey Downs CCG	31/08/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	963393	178,658.38	7311900136
Department of Health	NHS Surrey Downs CCG	31/08/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	963393	17,265.59	7311900136
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	1000012	48,341.96	2010000463
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	963382	46,225.17	I0161511
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	872500	395,569.00	45700832
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	935552	2,277,503.00	13758582
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	861568	708,967.92	7873160
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1026420	93,531.90	7873194
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	OUT OF HOURS	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1026431	39,214.22	7873219
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	827829	705,444.00	6316239
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	827838	36,530.63	6316326
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	1035806	(103,776.04)	6314735
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	839732	(83,090.37)	6700055
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	850579	138,631.00	6700058
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	903502	1,477,048.00	6700224
Department of Health	NHS Surrey Downs CCG	31/08/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	935459	182,437.00	6700059
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	986410	153,447.00	6700227
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	935638	1,031,555.08	11934192
Department of Health	NHS Surrey Downs CCG	31/08/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SUSSEX HEALTH CARE AUDIOLOGY LTD	1026466	30,655.71	M267
Department of Health	NHS Surrey Downs CCG	31/08/2013	Contract & Agency-Agency A & C	CONTRACT MANAGEMENT	TOM BOWEN ASSOCIATES	986813	30,939.54	1323
Department of Health	NHS Surrey Downs CCG	31/08/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	963292	43,410.83	201350