

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	31/12/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	ASHCROFT CARE SERVICES	2100779	27,222.42		114746
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	1934262	319,919.00		14463763
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	2069204	(2,896.65)		SY000004932
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	2069204	(76,792.74)		SY000004932
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	2069205	140,039.96		SY000004933
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	2069205	2,896.65		SY000004933
Department of Health	NHS Surrey Downs CCG	31/12/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	2101568	31,538.58		100340-16-DEC-2013
Department of Health	NHS Surrey Downs CCG	31/12/2013	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	1934121	1,879,464.21		130301
Department of Health	NHS Surrey Downs CCG	31/12/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	2144774	300,000.00		2558
Department of Health	NHS Surrey Downs CCG	31/12/2013	AI-Non Pay General Reserves	NON RECURRENT RESERVE	DIANE HEDGES LTD	1948763	40,051.92		XXKEDMUNDS04
Department of Health	NHS Surrey Downs CCG	31/12/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	2126476	197,500.00		DHC12100350
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	2069207	(38,577.72)		SY000004934
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	2069207	(855.65)		SY000004934
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	2069209	65,884.61		SY000004935
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	2069209	855.65		SY000004935
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	2069240	27,729.46		SY000004951
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	2069240	639.95		SY000004951
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	1934317	6,819,563.33		19698314
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	1934320	490,195.73		19698315
Department of Health	NHS Surrey Downs CCG	31/12/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	1982680	210,000.00		5591
Department of Health	NHS Surrey Downs CCG	31/12/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	2126532	86,707.00		5592
Department of Health	NHS Surrey Downs CCG	31/12/2013	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	1999677	39,886.15		SIN018352
Department of Health	NHS Surrey Downs CCG	31/12/2013	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	1999677	42,111.60		SIN018352
Department of Health	NHS Surrey Downs CCG	31/12/2013	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	1999677	58,655.70		SIN018352
Department of Health	NHS Surrey Downs CCG	31/12/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	2100973	87,706.72		PMSPO09
Department of Health	NHS Surrey Downs CCG	31/12/2013	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KCA (UK)	1982623	26,897.50		INV25021
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	1982695	50,827.00		189210
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	1982683	1,991,174.00		1400002389
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	2144850	2,025,455.00		1400002627
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	2069258	(5,314.45)		SY000004960
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	2069258	(72,218.86)		SY000004960
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	2069260	163,918.21		SY000004961
Department of Health	NHS Surrey Downs CCG	31/12/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	2069260	5,314.45		SY000004961
Department of Health	NHS Surrey Downs CCG	31/12/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	2101057	(33,076.63)		RCN00022119
Department of Health	NHS Surrey Downs CCG	31/12/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	2139611	29,156.94		PI66537
Department of Health	NHS Surrey Downs CCG	31/12/2013	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	1908638	69,624.00		7026300061
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	1908646	141,218.00		7026300064
Department of Health	NHS Surrey Downs CCG	31/12/2013	Healthcare Srv Rec CCG	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	1999895	174,581.00		7026700103
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	2045292	469,665.52		48290134
Department of Health	NHS Surrey Downs CCG	31/12/2013	Rent	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS PROPERTY SERVICES LTD	2045292	140,671.16		48290134
Department of Health	NHS Surrey Downs CCG	31/12/2013	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	2045292	140,671.16		48290134
Department of Health	NHS Surrey Downs CCG	31/12/2013	Clinical&Medical-Serv Recd-HAs	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	2012754	37,500.00		7311900273
Department of Health	NHS Surrey Downs CCG	31/12/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	2012754	178,658.38		7311900273
Department of Health	NHS Surrey Downs CCG	31/12/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	2012754	39,538.92		7311900273
Department of Health	NHS Surrey Downs CCG	31/12/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	2013307	23,939.75		7311900340
Department of Health	NHS Surrey Downs CCG	31/12/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	2013307	108,172.83		7311900340
Department of Health	NHS Surrey Downs CCG	31/12/2013	Clinical&Medical-Serv Recd-HAs	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	2013307	37,500.00		7311900340
Department of Health	NHS Surrey Downs CCG	31/12/2013	Charges from CSU	PRESCRIBING	NHS SURREY AND SUSSEX CSU	2012703	251,264.00		7312000173
Department of Health	NHS Surrey Downs CCG	31/12/2013	AI-Non Pay General Reserves	NON RECURRENT RESERVE	NHS WANDSWORTH CCG	2126965	480,039.00		7025200020
Department of Health	NHS Surrey Downs CCG	31/12/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	OKVIEW ESTATES LTD	1893942	25,906.20		8002
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	1934275	48,341.96		2010001344
Department of Health	NHS Surrey Downs CCG	31/12/2013	AI-Non Pay General Reserves	NON RECURRENT RESERVE	RAILEX PROJECTS LTD	1894185	29,462.40		2210
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	2065227	46,225.18		10163782
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	1934247	381,449.00		45703657
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	1934232	37,566.00		80023368
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1934256	529,381.00		11376019
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1982565	33,132.33		7873704
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1999530	708,967.92		7873730
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	2126448	93,531.90		7873748
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	2137712	33,132.33		7873785
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	2144844	705,444.00		6324996
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	2144846	36,531.00		6324918
Department of Health	NHS Surrey Downs CCG	31/12/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	1894106	29,465.45		1113093
Department of Health	NHS Surrey Downs CCG	31/12/2013	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	1894319	26,598.00		UK03110030080131029
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	ACUTE COMMISSIONING	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1908383	169,695.95		6702492
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1982601	1,530,156.00		6702533
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1982603	309,000.00		6702539
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1982604	153,447.00		6702545
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	1934251	1,031,555.08		11936240
Department of Health	NHS Surrey Downs CCG	31/12/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SUSSEX HEALTH CARE AUDIOLOGY LTD	1893697	34,498.97		M303
Department of Health	NHS Surrey Downs CCG	31/12/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SUSSEX HEALTH CARE AUDIOLOGY LTD	1894071	30,347.96		M321
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	1934303	56,221.48		203862
Department of Health	NHS Surrey Downs CCG	31/12/2013	Hithere-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	1982634	55,219.00		203981