

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	31/10/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	ASHCROFT CARE SERVICES	1575545	26,344.27		114401
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	ASHCROFT CARE SERVICES	1575958	27,222.42		114543
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	1430281	319,919.00		14462454
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	1349155	43,592.08		LES010713
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	1349012	375,461.00		SURREYDOWNNSCCGASH07OCT13
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	1386704	49,917.48		SURREYDOWNNSCCGASH04JULY13
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	1386724	375,461.00		SURREYDOWNNSCCGASH08NOV13
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	1479285	93,987.71		SURREYDOWNNSCCGASH05BAUG13
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Prsc Chrgs Clk&Rmtrtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	1521228	(2,959.45)		SY000003892
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	1521228	(60,563.16)		SY000003892
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	1521229	108,075.79		SY000003893
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Prsc Chrgs Clk&Rmtrtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	1521229	2,959.45		SY000003893
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	1586004	27,624.15		BMPLESQ22013
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE HOMES OF DISTINCTION	1455671	26,488.58		KL3533
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	1517576	60,497.14		H14356
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	1518178	62,513.71		H14601
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	1348804	26,362.00		121009
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CENTRAL SURREY HEALTH LTD	1349236	1,879,464.21		130101
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1417170	38,768.00		8014001776
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	1575554	32,298.32		FNC00019
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	1386741	300,000.00		2447
Department of Health	NHS Surrey Downs CCG	31/10/2013	AI-Non Pay General Reserves	NON RECURRENT RESERVE	DAC BEACHCROFT LLP	1417269	35,593.56	108246529	10150683
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	1455934	197,500.00		DHCI2100316
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	1575897	27,535.00		DHCI2100326
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	1586055	170,000.00		DHCI2100331
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	1586064	170,000.00		DHCI2100330
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	1586088	34,535.00		DHCI2100328
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	1586096	33,301.00		DHCI2100327
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	1521230	(24,098.46)		SY000003894
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Prsc Chrgs Clk&Rmtrtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	1521230	(926.30)		SY000003894
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	1521231	52,822.70		SY000003895
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Prsc Chrgs Clk&Rmtrtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	1521231	926.30		SY000003895
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	1521231	926.30		SY000003895
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	1521247	26,554.74		SY000003911
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Prsc Chrgs Clk&Rmtrtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	1521247	1,106.85		SY000003911
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	1360178	490,195.73		19866110
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	1360182	6,819,583.33		19866179
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	1374680	(30,103.17)		19866171
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	1455897	210,000.00		5537
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	FAIRFIELD MEDICAL CENTRE	1575829	25,442.98		FAIRLESQ22013
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE CEDAR LODGE	1455713	28,088.43		19784
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	1518136	55,557.49		2104
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	GIGGS HILL SURGERY	1455986	31,549.82		GPLEDCLINICAUG2013
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	GLENLYN MEDICAL CENTRE	1479638	123,000.00		100267-17-OCT-2013
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	1349245	144,306.00		3121508
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	1339232	29,972.66		SIN017312
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	1339232	5,991.68		SIN017312
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	1339232	67,903.95		SIN017312
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	1339232	50,974.85		SIN017312
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	1444634	65,713.50		SIN017671
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	1444634	29,005.80		SIN017671
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	1444634	5,798.40		SIN017671
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	1444634	49,330.50		SIN017671
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	1479214	36,954.00		H0091114
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	INCLUSIVE LIFESTYLES LTD	1444648	34,527.18		D890001815
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	INCLUSIVE LIFESTYLES LTD	1575975	33,413.40		D890001890
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	1349112	87,706.72		PMSPO06
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	1551604	87,706.72		PMSPO07
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	1576010	47,293.55		ICPE502
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	1405508	50,826.00		185874
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	1405387	1,991,174.00		1400001893
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Prsc Chrgs Clk&Rmtrtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	1521255	(4,128.90)		SY000003919
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	1521255	(83,077.06)		SY000003919
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	1521256	157,742.39		SY000003920
Department of Health	NHS Surrey Downs CCG	31/10/2013	C&M-PMS Prsc Chrgs Clk&Rmtrtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	1521256	4,128.90		SY000003920
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	1575946	27,037.36		PR6270
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	1349329	503,329.00		7026300026
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	1360149	174,581.00		7026700066
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	1479246	174,581.00		7026700074
Department of Health	NHS Surrey Downs CCG	31/10/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS SOUTH CSU	1551566	39,538.92		7311900226
Department of Health	NHS Surrey Downs CCG	31/10/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	1551566	178,658.38		7311900226
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Serv Recd-HAs	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	1551566	37,500.00		7311900226
Department of Health	NHS Surrey Downs CCG	31/10/2013	Charges from CSU	NCAS/OATS	NHS SURREY AND SUSSEX CSU	1417612	30,878.00		7312000413

Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	1575770	36,512.42	7956
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	1456032	48,341.96	2010000869
Department of Health	NHS Surrey Downs CCG	31/10/2013	AI-Non Pay General Reserves	NON RECURRENT RESERVE	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	1359730	115,000.00	45701025
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	1360164	395,569.00	45702188
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	1564737	37,566.00	B0022944
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	1360159	529,382.00	13759811
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1360172	708,967.92	7873455
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	OUT OF HOURS	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1405102	39,214.22	7873323
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1405398	93,531.90	7873473
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	OUT OF HOURS	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	1405415	33,132.33	7873491
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	1360025	705,444.00	6320030
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	1360034	36,531.00	6320075
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	1586149	705,445.00	6321535
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	1586164	36,531.00	6321576
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF GUILDFORD	1339655	29,501.65	12
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1339355	81,313.00	6700994
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1339645	81,313.00	6701134
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1359769	182,437.00	6701132
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1386642	153,447.00	6701360
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1405426	1,530,155.00	6701378
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1417157	1,451,373.00	6701055
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1417157	170,741.00	6701055
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1444602	78,689.00	6701357
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	1551304	448,897.00	6698378
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	1360156	1,031,555.08	11935160
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	1444472	27,676.14	9500060360
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	1455460	34,681.09	9500059553
Department of Health	NHS Surrey Downs CCG	31/10/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SUSSEX HEALTH CARE AUDIOLOGY LTD	1455571	28,745.92	M292
Department of Health	NHS Surrey Downs CCG	31/10/2013	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	1360010	43,410.83	202427
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	1444560	30,203.80	WVFN014
Department of Health	NHS Surrey Downs CCG	31/10/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	1575917	25,863.25	WVFN015