

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	30/06/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	373768	30,785.06		21617
Department of Health	NHS Surrey Downs CCG	30/06/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EDICS LTD	373903	500,000.00		592
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	383123	1,862,272.00		6699100
Department of Health	NHS Surrey Downs CCG	30/06/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	383134	453,292.08		19691560
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	387049	1,071,700.00		4130978
Department of Health	NHS Surrey Downs CCG	30/06/2013	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	387075	57,371.46		H12888
Department of Health	NHS Surrey Downs CCG	30/06/2013	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	387077	59,488.86		H13168
Department of Health	NHS Surrey Downs CCG	30/06/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTEAD HOSPITAL	387091	175,461.00		SURREYDOWNSCCGASH01APRIL13
Department of Health	NHS Surrey Downs CCG	30/06/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTEAD HOSPITAL	387096	175,461.00		SURREYDOWNSCCGASH02MAY13
Department of Health	NHS Surrey Downs CCG	30/06/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTEAD HOSPITAL	387100	175,461.00		SURREYDOWNSCCGASH03JUNE13
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	387105	1,991,174.00		1400000990
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	387121	1,879,464.21		120901
Department of Health	NHS Surrey Downs CCG	30/06/2013	Clinical&Medical-Voluntary Sector	PROGRAMME PROJECTS	EPSOM DAY SURGERY UNIT LTD	407810	210,000.00		5421
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	407838	6,819,583.33		19691574
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	407911	144,306.00		3112721
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	408061	30,518.00		B0022113
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	ST GEORGES HEALTHCARE NHS TRUST	416851	83,300.00		4130997
Department of Health	NHS Surrey Downs CCG	30/06/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	423423	56,090.57		7311900031
Department of Health	NHS Surrey Downs CCG	30/06/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	423504	(56,090.57)		7311900038
Department of Health	NHS Surrey Downs CCG	30/06/2013	AI-Non Pay General Reserves	NON RECURRENT RESERVE	NHS WANDSWORTH CCG	423521	187,996.80		7025200000
Department of Health	NHS Surrey Downs CCG	30/06/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LLP	423614	152,500.00		DHC12100305
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	423620	92,343.00		13757375
Department of Health	NHS Surrey Downs CCG	30/06/2013	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	423652	60,497.14		H13516
Department of Health	NHS Surrey Downs CCG	30/06/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	423658	249,193.00		5425
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	423663	50,163.00		200149
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	423674	48,341.96		2010000018
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	423676	392,283.90		45699360
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	423690	3,094,665.00		11933070
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD AND ST PETERS HOSPITALS NHS TRUST	423693	438,272.00		14460006
Department of Health	NHS Surrey Downs CCG	30/06/2013	Healthcare Srv Rec CCG	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	423697	174,581.00		7026700028
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	423700	60,495.00		IC0016600
Department of Health	NHS Surrey Downs CCG	30/06/2013	Cont Care-Funded Nursing Care	FUNDED NURSING CARE	NELLSAR LTD	430648	24,690.57		PRI5474
Department of Health	NHS Surrey Downs CCG	30/06/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	450245	(287,570.00)		2241

Department of Health	NHS Surrey Downs CCG	30/06/2013	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	471616	196,857.92	7311900050
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	471632	311,973.00	6698964
Department of Health	NHS Surrey Downs CCG	30/06/2013	Healthcare Srv Rec CCG	OUT OF HOURS	NHS NORTH WEST SURREY CCG	471698	846,614.00	7026700018
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	471750	593,082.00	6699122
Department of Health	NHS Surrey Downs CCG	30/06/2013	Contract & Agency-Agency A & C	CEO/ BOARD OFFICE	ODGERS INTERIM	472005	25,500.00	815358
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	477873	(70,342.21)	SY000001630
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	477873	(2,739.65)	SY000001630
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	477874	2,739.65	SY000001631
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	477874	125,113.97	SY000001631
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	477875	(28,144.45)	SY000001632
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	477875	(730.05)	SY000001632
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	477876	52,596.94	SY000001633
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	477876	730.05	SY000001633
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	477891	24,746.93	SY000001649
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	477891	902.75	SY000001649
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	477900	(4,471.00)	SY000001658
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	477900	(76,881.38)	SY000001658
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	477901	158,236.72	SY000001659
Department of Health	NHS Surrey Downs CCG	30/06/2013	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	477901	4,471.00	SY000001659
Department of Health	NHS Surrey Downs CCG	30/06/2013	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	496464	724,500.00	7872868
Department of Health	NHS Surrey Downs CCG	30/06/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	496660	3,000,000.00	2214
Department of Health	NHS Surrey Downs CCG	30/06/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	496749	26,344.27	114013
Department of Health	NHS Surrey Downs CCG	30/06/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (REDHILL) LTD	496883	24,841.95	FNC062013
Department of Health	NHS Surrey Downs CCG	30/06/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	496908	(3,000,000.00)	2248
Department of Health	NHS Surrey Downs CCG	30/06/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	496909	300,000.00	2249
Department of Health	NHS Surrey Downs CCG	30/06/2013	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	496921	21,738.48	CWG0613
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	496926	280,595.70	7872935
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	516825	311,973.00	6698965
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	531056	(311,973.00)	6699113
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	531534	46,225.17	I0160253
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	531535	46,225.17	I0160254
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	531537	46,225.17	I0160255
Department of Health	NHS Surrey Downs CCG	30/06/2013	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	531539	46,225.17	I0160298