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Department	Entity	Date	Expense Type	Expense area	Supplier	Trans	AP
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	NHSFT	6755404	319,919.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	NHSFT	6947082	370,314.00
					NHSFT Total		690,233.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	ACUTE COMMISSIONING	ASHTEAD HOSPITAL	6754371	78,355.70
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	ACUTE COMMISSIONING	ASHTEAD HOSPITAL	6754414	65,483.03
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	ACUTE COMMISSIONING	ASHTEAD HOSPITAL	6754534	40,055.25
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	ACUTE COMMISSIONING	ASHTEAD HOSPITAL	6754881	385,352.33
					ASHTEAD HOSPITAL Total		569,246.31
Department of Health	NHS Surrey Downs CCG	28/02/2015	Funded	FUNDED	ASHTON LODGE LTD	6858614	53,228.57
					ASHTON LODGE LTD Total		53,228.57
Department of Health	NHS Surrey Downs CCG	28/02/2015	Allow	CARE	BARCHESTER HEALTHCARE HOMES LTD	6770690	37,240.47
					Total		37,240.47
Department of Health	NHS Surrey Downs CCG	28/02/2015	Allow	CARE	BARCHESTER HEALTHCARE LTD	6839230	25,044.97
Department of Health	NHS Surrey Downs CCG	28/02/2015	Allow	CARE	BARCHESTER HEALTHCARE LTD	6918879	33,947.39
Department of Health	NHS Surrey Downs CCG	28/02/2015	Allow	CARE	BARCHESTER HEALTHCARE LTD	6918903	26,694.08
					BARCHESTER HEALTHCARE LTD Total		85,686.44
Department of Health	NHS Surrey Downs CCG	28/02/2015	Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	6838359	29,632.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	6838384	48,574.00
					BARTS HEALTH NHS TRUST Total		78,206.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	Winter Resilience	BRITISH RED CROSS SOCIETY	6755285	49,333.00
					BRITISH RED CROSS SOCIETY Total		49,333.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Dispensing	SERVICES	BROCKWOOD MEDICAL PRACTICE	6812222	58,661.36
Department of Health	NHS Surrey Downs CCG	28/02/2015	by GPs	SERVICES	BROCKWOOD MEDICAL PRACTICE	6812222	3,091.20
					BROCKWOOD MEDICAL PRACTICE Total		61,752.56
Department of Health	NHS Surrey Downs CCG	28/02/2015	Cont Care-Mental Health (65+)	FUNDED	LTD	6770165	62,513.71
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		62,513.71
Department of Health	NHS Surrey Downs CCG	28/02/2015	Allow	CARE	LTD	6770756	34,774.35
					CARING HOMES HEALTHCARE GROUP LTD Total		34,774.35
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	6621721	29,833.34
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	6621728	43,683.08
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	6755415	1,890,939.50

Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	6947706	42,327.25
					CENTRAL SURREY HEALTH LTD Total		2,006,783.17
Department of Health	NHS Surrey Downs CCG	28/02/2015	External Contractors	HEALTHCARE ASSESSMENT &	CHC DIRECT LTD	6858596	43,449.90
					CHC DIRECT LTD Total		43,449.90
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	6755361	56,038.00
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		56,038.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Legal / Prof Fees	FINANCE	DAC BEACHCROFT LLP	6754855	73,295.80
Department of Health	NHS Surrey Downs CCG	28/02/2015	Legal / Prof Fees	FINANCE	DAC BEACHCROFT LLP	6899256	35,760.62
					DAC BEACHCROFT LLP Total		109,056.42
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	6754921	584,812.90
					DORKING HEALTHCARE LTD Total		584,812.90
Department of Health	NHS Surrey Downs CCG	28/02/2015	Dispensing	SERVICES	DORKING MEDICAL PRACTICE	6812223	(29,424.06)
Department of Health	NHS Surrey Downs CCG	28/02/2015	Dispensing	SERVICES	DORKING MEDICAL PRACTICE	6812224	54,907.42
Department of Health	NHS Surrey Downs CCG	28/02/2015	by GPs	SERVICES	DORKING MEDICAL PRACTICE	6812224	925.75
					DORKING MEDICAL PRACTICE Total		26,409.11
Department of Health	NHS Surrey Downs CCG	28/02/2015	Dispensing	SERVICES	DR TF GUILDER	6812240	26,517.85
Department of Health	NHS Surrey Downs CCG	28/02/2015	by GPs	SERVICES	DR TF GUILDER	6812240	1,127.00
					DR TF GUILDER Total		27,644.85
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	6755410	7,594,813.41
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		7,594,813.41
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	6755532	299,541.00
					EPSOM DAY SURGERY UNIT LTD Total		299,541.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	6754567	30,566.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	6755228	30,566.00
					FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST Total		61,132.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	6755275	157,553.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		157,553.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	SERVICES	HEATHCOTE MEDICAL CENTRE	6621634	25,313.64
					HEATHCOTE MEDICAL CENTRE Total		25,313.64
Department of Health	NHS Surrey Downs CCG	28/02/2015	Funded	FUNDED	HOLY CROSS HOSPITAL	6820437	16,771.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Cont Care-Physical Disab (65+)	FUNDED	HOLY CROSS HOSPITAL	6820437	29,972.66

Department of Health	NHS Surrey Downs CCG	28/02/2015	Cont Care-Physical Disab (<65)	FUNDED	HOLY CROSS HOSPITAL	6820437	60,610.89
					HOLY CROSS HOSPITAL Total		107,354.55
Department of Health	NHS Surrey Downs CCG	28/02/2015	Allow	CARE	HUNTINGTON HOUSE NURSING HOME	6918861	27,121.44
					Total		27,121.44
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	TRUST	6755478	44,814.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		44,814.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	SERVICES	INTEGRATED CARE PARTNERSHIP	6621643	60,313.15
					INTEGRATED CARE PARTNERSHIP Total		60,313.15
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	6755502	54,165.00
					KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		54,165.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	6754835	1,932,687.00
					KINGSTON HOSPITAL NHS TRUST Total		1,932,687.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Dispensing	SERVICES	LEITH HILL PRACTICE	6812249	(78,001.80)
Department of Health	NHS Surrey Downs CCG	28/02/2015	by GPs	SERVICES	LEITH HILL PRACTICE	6812250	3,542.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Dispensing	SERVICES	LEITH HILL PRACTICE	6812250	162,910.30
					LEITH HILL PRACTICE Total		88,450.50
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	6754783	66,577.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		66,577.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Allow	CARE	NELLSAR LTD	6770758	28,430.43
					NELLSAR LTD Total		28,430.43
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	6959654	15,999.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Cont Care- Children	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	6959654	189,015.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	ADOLESCENT MENTAL	NHS GUILDFORD AND WAVERLEY CCG	6959657	107,431.50
			Hcare Srv Rec Fdtn Trust-Non	SERVICES - NOT			
Department of Health	NHS Surrey Downs CCG	28/02/2015	Contract	CONTRACTED ACTIVITY	NHS GUILDFORD AND WAVERLEY CCG	6959657	21,327.00
			Hcare Srv Rec NHS Trust-Non	SERVICES - NOT			
Department of Health	NHS Surrey Downs CCG	28/02/2015	Contract	CONTRACTED ACTIVITY	NHS GUILDFORD AND WAVERLEY CCG	6959657	955.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	CCGs	SERVICES	NHS GUILDFORD AND WAVERLEY CCG	6959673	31,197.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	6959676	47,197.00
					Total		413,121.50
Department of Health	NHS Surrey Downs CCG	28/02/2015	Clinical&Medical-Serv Recd- CCGs	CORPORATE COSTS & SERVICES	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	6959607	33,997.57
					NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG Total		33,997.57
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	6755394	179,469.09
Department of Health	NHS Surrey Downs CCG	28/02/2015	CCGs	SERVICES	NHS NORTH WEST SURREY CCG	6769914	25,029.24

						NHS NORTH WEST SURREY CCG Total	204,498.33
Department of Health	NHS Surrey Downs CCG	28/02/2015	Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	6756886	817,000.00
						NHS PROPERTY SERVICES LTD Total	817,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Charges from CSU	SERVICES	NHS SOUTH CSU	6754517	45,297.08
Department of Health	NHS Surrey Downs CCG	28/02/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CSU	6754517	39,375.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Charges from CSU	SERVICES	NHS SOUTH CSU	6755398	45,297.08
Department of Health	NHS Surrey Downs CCG	28/02/2015	Clinical&Medical-Serv Recd-HAs	PRIMARY CARE IT	NHS SOUTH CSU	6755398	39,375.00
						NHS SOUTH CSU Total	169,344.16
Department of Health	NHS Surrey Downs CCG	28/02/2015	Charges from CSU	SERVICES	NHS SOUTH LONDON CSU	6755298	102,242.00
						NHS SOUTH LONDON CSU Total	102,242.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	6754709	59,846.57
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	6755497	59,846.57
						QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total	119,693.14
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	6754729	51,702.18
						ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total	51,702.18
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	6755354	334,422.53
						ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total	334,422.53
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	6755472	31,690.00
						ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total	31,690.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	6755346	630,595.00
						ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total	630,595.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	6621369	36,643.25
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	6755130	81,044.69
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	6755377	735,051.92
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	6755384	93,531.90

Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	6959368	42,094.55
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	6959386	48,777.84
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	6959716	36,643.25
SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total							1,073,787.40
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6754555	44,691.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6755108	44,691.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6755119	688,435.00
Total							777,817.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	6755369	150,838.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	6755528	185,747.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	6755528	1,346,761.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	6959638	59,711.65
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	6959694	150,838.00
SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total							1,893,895.65
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NHS TRUST	6755338	1,064,014.02
SURREY AND SUSSEX HEALTHCARE NHS TRUST Total							1,064,014.02
Department of Health	NHS Surrey Downs CCG	28/02/2015	Cont Care-Physical Disab (<65)	FUNDED	SURREY COUNTY COUNCIL	6838406	62,655.28
Department of Health	NHS Surrey Downs CCG	28/02/2015	Cont Care-Learning Disab(<65)	FUNDED	SURREY COUNTY COUNCIL	6873951	32,949.93
Department of Health	NHS Surrey Downs CCG	28/02/2015	Cont Care-Mental Health (65+)	FUNDED	SURREY COUNTY COUNCIL	6873967	36,126.03
Department of Health	NHS Surrey Downs CCG	28/02/2015	Cont Care-Physical Disab (<65)	FUNDED	SURREY COUNTY COUNCIL	6874494	42,112.56
Department of Health	NHS Surrey Downs CCG	28/02/2015	Funded	FUNDED	SURREY COUNTY COUNCIL	6874510	40,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Cont Care-Physical Disab (<65)	FUNDED	SURREY COUNTY COUNCIL	6874521	46,462.41
Department of Health	NHS Surrey Downs CCG	28/02/2015	Cont Care-Learning Disab(<65)	FUNDED	SURREY COUNTY COUNCIL	6874535	56,717.23
SURREY COUNTY COUNCIL Total							317,023.44
Department of Health	NHS Surrey Downs CCG	28/02/2015	Sector	Winter Resilience	COMMUNITIES LTD	6820336	32,000.00
THAMESWEY SUSTAINABLE COMMUNITIES LTD Total							32,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	6755460	69,812.00

HOSPITALS NHS FOUNDATION TRUST

Total

69,812.00

Grand Total

23,261,330.80

Expenditure Over Threshold