

Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Learning Disab(<65)	CHC CHILDREN	CLAREMONT CARE SERVICES LTD Total		26,633.00
					DANSHELL HEALTHCARE LTD	10700434	26,769.74
Department of Health	NHS Surrey Downs CCG	31/01/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DANSHELL HEALTHCARE LTD Total		26,769.74
Department of Health	NHS Surrey Downs CCG	31/01/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DERBY MEDICAL CENTRE	10471996	(25,001.84)
					DERBY MEDICAL CENTRE	10585415	25,448.39
Department of Health	NHS Surrey Downs CCG	31/01/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DERBY MEDICAL CENTRE Total		446.55
					DORKING HEALTHCARE LTD	10524297	584,812.90
Department of Health	NHS Surrey Downs CCG	31/01/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DORKING HEALTHCARE LTD Total		584,812.90
Department of Health	NHS Surrey Downs CCG	31/01/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	10504963	25,717.11
Department of Health	NHS Surrey Downs CCG	31/01/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	10506000	(39,070.06)
Department of Health	NHS Surrey Downs CCG	31/01/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	10506001	55,493.01
Department of Health	NHS Surrey Downs CCG	31/01/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	10506001	1,057.80
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	DORKING MEDICAL PRACTICE Total		43,197.86
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DOWNVALE NURSING HOME	10599051	7,328.57
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DOWNVALE NURSING HOME	10599051	10,416.00
					DOWNVALE NURSING HOME	10599051	11,182.15
Department of Health	NHS Surrey Downs CCG	31/01/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DOWNVALE NURSING HOME Total		28,926.72
Department of Health	NHS Surrey Downs CCG	31/01/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	10560617	26,380.46
					DR TF GUILDER	10560617	1,205.40
Department of Health	NHS Surrey Downs CCG	31/01/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	DR TF GUILDER Total		27,585.86
Department of Health	NHS Surrey Downs CCG	31/01/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS T 10453619		7,865,207.29
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS T 10453621		91,666.67
Department of Health	NHS Surrey Downs CCG	31/01/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		7,956,873.96
					EPSOMEDICAL LTD	10504832	575,142.00
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EPSOMEDICAL LTD Total		575,142.00
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	10631805	83,748.72
					FOREST CARE HOLLY LODGE	10631808	(87,321.87)
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE Total		(3,573.15)
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	10542388	7,698.86
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	10542388	20,128.00
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	10542388	7,971.43
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	FOUR SEASONS HEALTH CARE LTD	10542388	3,764.29
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	10542388	8,184.00
					FOUR SEASONS HEALTH CARE LTD Total		47,746.58
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	10700949	16,192.00
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	10700949	3,321.43
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	10700949	3,768.71
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	10700949	3,321.43
					FRIENDS OF THE ELDERLY Total		28,603.57
Department of Health	NHS Surrey Downs CCG	31/01/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	10524520	36,598.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		36,598.00
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	10716426	16,368.00
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	10716426	9,353.14
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	10716426	4,428.57
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	10716426	13,790.97
					GRANGE RETIREMENT HOME Total		43,940.68
Department of Health	NHS Surrey Downs CCG	31/01/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	10524473	188,640.00
					GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		188,640.00
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	10631751	14,348.66
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL	10631751	23,281.00
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Physical Disab (<65)	CHC CHILDREN	HOLY CROSS HOSPITAL	10631751	81,009.51
					HOLY CROSS HOSPITAL Total		118,639.17
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	10599040	21,905.21
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	10599040	7,285.00
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	10599040	19,600.00
					HUNTINGTON HOUSE NURSING HOME Total		48,790.21
Department of Health	NHS Surrey Downs CCG	31/01/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10524490	60,282.00
Department of Health	NHS Surrey Downs CCG	31/01/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	10567215	(171,225.00)
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		(110,943.00)
Department of Health	NHS Surrey Downs CCG	31/01/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	10585329	41,301.38
					INTEGRATED CARE PARTNERSHIP Total		41,301.38
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	10701203	17,751.14
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	10701203	11,890.71
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	10701203	15,876.42
					KETTLEWELL HOUSE LTD Total		45,518.27
Department of Health	NHS Surrey Downs CCG	31/01/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	10524343	56,662.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		56,662.00
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	10449836	56,454.29
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	10631763	90,095.11
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	10631763	9,074.14
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	10631763	17,649.99
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	10631763	5,456.00
Department of Health	NHS Surrey Downs CCG	31/01/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	10631763	25,376.38

