

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACACIA LODGE	11927471	11,571.43
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACACIA LODGE	11927471	9,584.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACACIA LODGE	11927471	9,814.28
					ACACIA LODGE Total		30,969.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ACCELERUS HEALTH	11780650	28,800.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	External Contractors	NON RECURRENT RESERVE	ACCELERUS HEALTH	11780659	35,462.21
					ACCELERUS HEALTH Total		64,262.21
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	11858097	3,214.29
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	11858097	14,697.16
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	11858097	3,214.29
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	11858097	7,680.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	11858097	3,214.29
					ALPHA CARE (CATERHAM) LTD Total		32,020.03
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	11742075	26,336.71
					ASHCROFT CARE SERVICES Total		26,336.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	11780780	421,504.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		421,504.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	11968306	61,184.58
					ASHLEA MEDICAL PRACTICE Total		61,184.58
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	11646888	(28,074.27)
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	11646899	63,852.67
					ASHTHEAD HOSPITAL Total		35,778.40
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	11780941	13,971.42
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	11780941	385.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	11780941	23,142.84
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	11780941	(11,700.00)
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	11780941	3,857.14
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	11780941	964.29
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	11780941	21,984.00
					ASHTON LODGE LTD Total		52,605.40
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BALCOMBE CARE HOMES LTD	11742114	11,856.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	11742114	3,100.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	11742114	3,100.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	11742114	9,471.43
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	11742114	3,764.29
					BALCOMBE CARE HOMES LTD Total		31,291.72
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11781477	52,902.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11781477	30,716.60
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11781477	8,664.73
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11927067	5,084.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11927067	5,190.29
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11927067	6,306.86
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11927067	4,650.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	11927067	8,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	11927449	25,504.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11927449	(3,245.30)
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11927449	9,907.14
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11927449	4,071.43
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11927449	12,214.29
					BARCHESTER HEALTHCARE LTD Total		169,966.75
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	11910941	40,811.39
					BARTS HEALTH NHS TRUST Total		40,811.39
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BEAUMONT LODGE LTD	11859064	7,144.57
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BEAUMONT LODGE LTD	11859064	13,584.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BEAUMONT LODGE LTD	11859064	7,639.29

Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BEAUMONT LODGE LTD Total		28,367.86
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BIRDSCROFT NURSING HOME	11742280	10,685.72
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BIRDSCROFT NURSING HOME	11742280	5,342.86
					BIRDSCROFT NURSING HOME	11742280	11,152.00
					BIRDSCROFT NURSING HOME Total		27,180.58
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	11910987	3,535.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	11910987	38,999.96
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BOLTERS CORNER NURSING HOME	11910987	2,247.86
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	11910987	7,680.00
					BOLTERS CORNER NURSING HOME Total		52,463.53
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	11968389	25,779.00
					BPAS Total		25,779.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	11796585	(62,917.74)
Department of Health	NHS Surrey Downs CCG	30/04/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	11796586	106,912.06
Department of Health	NHS Surrey Downs CCG	30/04/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	11796586	3,485.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	11968318	26,513.81
					BROCKWOOD MEDICAL PRACTICE Total		73,993.13
Department of Health	NHS Surrey Downs CCG	30/04/2016	Computer Software/License	FINANCE	BYTES SOFTWARE SERVICES LTD	11636542	167,022.00
					BYTES SOFTWARE SERVICES LTD Total		167,022.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	11631432	2,976.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	11631432	18,038.01
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	11631432	6,838.95
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	11631432	6,778.57
					CAMBERLEY MANOR CARE HOME Total		34,631.53
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	11938894	27,702.00
					CAMBIAN LEARNING DISABILITIES LTD Total		27,702.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	11742262	13,360.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11742262	8,571.42
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11742262	3,492.86
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11742262	4,714.29
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11742262	7,435.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11742271	26,099.45
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	11742271	17,684.58
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11742271	4,714.29
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		86,072.60
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	11821549	3,985.72
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	11821549	4,071.43
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAREBASE (CLAREMONT) LTD	11821549	4,500.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	11821549	13,552.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	11821549	8,743.29
					CAREBASE (CLAREMONT) LTD Total		34,852.44
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	11781321	4,200.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	CAREBASE (GUILDFORD) LTD	11781321	7,628.57
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	11781321	23,337.64
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	11781321	5,554.29
					CAREBASE (GUILDFORD) LTD Total		40,720.50
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	11741623	9,664.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	11741623	14,357.14
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	11741623	8,192.86
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	11781226	3,535.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	11781226	6,857.14
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	11781226	15,360.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	11858712	14,685.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	11858712	20,730.00
					CARING HOMES HEALTHCARE GROUP LTD Total		93,382.56
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	11602098	109,652.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	11780828	1,943,754.32

Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	11805266	44,890.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	11805830	45,602.00
					CENTRAL SURREY HEALTH LTD Total		2,143,899.03
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	11742226	1,440.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	11742226	18,729.43
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	11742226	5,550.00
					CHD LIVING Total		25,719.43
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	11780630	43,529.50
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		43,529.50
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	11742327	9,553.14
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	11742327	22,848.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	11742327	11,571.42
					CHURCH VIEW CARE HOME Total		43,972.56
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DERBY MEDICAL CENTRE	11968267	25,527.14
					DERBY MEDICAL CENTRE Total		25,527.14
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	11780446	584,812.90
					DORKING HEALTHCARE LTD Total		584,812.90
Department of Health	NHS Surrey Downs CCG	30/04/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	11796588	49,723.45
Department of Health	NHS Surrey Downs CCG	30/04/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	11796588	762.60
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	11968299	27,399.99
					DORKING MEDICAL PRACTICE Total		77,886.04
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DOWNNSVALE NURSING HOME	11926925	11,040.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	DOWNNSVALE NURSING HOME	11926925	11,700.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DOWNNSVALE NURSING HOME	11926925	7,071.43
					DOWNNSVALE NURSING HOME Total		29,811.43
Department of Health	NHS Surrey Downs CCG	30/04/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	11796602	25,647.50
Department of Health	NHS Surrey Downs CCG	30/04/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	11796602	1,205.40
					DR TF GUILDER Total		26,852.90
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	11927513	3,535.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	11927513	10,979.24
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	11927513	14,142.84
					EASTCROFT Total		28,657.79
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	11646967	8,275,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	11939177	500,000.00
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		8,775,000.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	11780752	575,142.00
					EPSOMEDICAL LTD Total		575,142.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	11781037	23,901.42
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	11781037	50,879.98
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	11781037	11,232.00
					FOREST CARE HOLLY LODGE Total		86,013.40
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	11781604	3,214.29
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	11781604	12,864.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	11781604	16,810.72
					FRIENDS OF THE ELDERLY Total		32,889.01
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	11781148	36,598.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		36,598.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	11858632	6,650.29
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	11858632	15,805.42
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLEBE CARE LTD	11858632	17,360.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	11858632	4,242.86
					GLEBE CARE LTD Total		44,058.57
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	11911006	21,727.42
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	11911006	26,242.85
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	11911006	8,839.28
					GRANGE RETIREMENT HOME Total		56,809.55

Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	11780458	188,640.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		188,640.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	11602495	7,161.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	11602495	29,972.58
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	11602495	496.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	11602495	65,385.47
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL	11602495	16,120.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	11806080	6,930.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL	11806080	15,600.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	11806080	63,276.26
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	11806080	29,005.72
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	11806080	480.00
					HOLY CROSS HOSPITAL Total		234,427.03
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	11781255	17,860.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	11781255	17,328.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	11781255	(26.79)
					HUNTINGTON HOUSE NURSING HOME Total		35,161.21
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11781066	60,553.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		60,553.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	11781589	(1,534.29)
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	11781589	6,752.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	11781589	11,507.13
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	11781589	15,364.28
					KETTLEWELL HOUSE LTD Total		32,089.12
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11780338	57,050.00
					KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		57,050.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	11742244	37,890.64
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	11742244	(3,512.57)
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	11742244	6,900.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	11742244	25,442.87
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	11742244	3,488.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	11742244	80,331.69
					KINGS LODGE Total		150,540.63
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGSMEAD HOUSE CARE HOME	11780580	25,628.56
					KINGSMEAD HOUSE CARE HOME Total		25,628.56
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11780355	2,055,491.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11939099	712,407.06
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,767,898.06
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	11927424	8,331.42
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	11927424	2,684.99
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	11927424	3,835.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	11927424	10,576.00
					LEIGHTON HOUSE LTD Total		25,428.12
Department of Health	NHS Surrey Downs CCG	30/04/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	11796611	(69,035.24)
Department of Health	NHS Surrey Downs CCG	30/04/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	11796612	128,176.96
Department of Health	NHS Surrey Downs CCG	30/04/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	11796612	6,182.80
					LEITH HILL PRACTICE Total		65,324.52
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	11781136	12,256.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	11781136	14,475.16
					LEONARD CHESHIRE DISABILITY Total		26,731.16
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	11742210	34,527.18
					LIFEWAYS INCLUSIVE LIFESTYLES LTD Total		34,527.18
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	LONGCROFT SURGERY	11968295	28,238.93
					LONGCROFT SURGERY Total		28,238.93
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	11781029	80,064.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		80,064.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	11709653	43,984.27

Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NELLSAR LTD	11709653	5,970.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	11709653	9,964.28
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	11709653	35,959.97
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	11709653	26,992.00
					NELLSAR LTD Total		122,870.52
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	11780516	238,143.00
					NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG Total		238,143.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Telecoms-Phone Rental and Calls	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	11780440	37,803.00
					NHS SOUTH EAST CSU Total		37,803.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	11910964	18,749.99
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	11910964	17,194.86
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	11910964	14,600.01
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	11910964	3,642.86
					OAKHURST COURT LTD Total		54,187.72
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	11926639	25,906.20
					OAKVIEW ESTATES LTD Total		25,906.20
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	11780277	19,485.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	11780277	19,267.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	11780277	16,131.25
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	11780277	1,968.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	11780277	4,871.43
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	11780277	8,078.57
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	11781422	15,610.89
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	11781422	25,281.43
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	11781422	2,785.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	11781422	2,400.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	11781422	18,857.15
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	11781422	4,714.29
					OLDERCARE (HASLEMERE) LTD Total		139,451.43
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	11742330	30,478.59
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKSIDE NURSING HOME	11742330	5,232.00
					PARKSIDE NURSING HOME Total		35,710.59
Department of Health	NHS Surrey Downs CCG	30/04/2016	Books, Journals & Subscr	CLINICAL	PRESCQIPP CIC	11805666	41,725.20
					PRESCQIPP CIC Total		41,725.20
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	11646920	271,861.00
					PRINCESS ALICE HOSPICE Total		271,861.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	11781215	63,680.00
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		63,680.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	11781552	12,428.57
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	11781552	12,068.57
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	11781552	3,835.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	11781552	12,272.00
					RODWELL FARM NURSING HOME Total		40,604.85
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	11858421	4,050.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	11858421	8,442.86
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	11858421	19,904.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	11927475	26,144.00
					ROYAL ALFRED SEAFARERS SOCIETY Total		58,540.86
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	11780526	72,883.84
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		72,883.84
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	11840922	34,586.00
					ROYAL FREE LONDON NHS FOUNDATION TRUST Total		34,586.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11858973	26,285.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11858983	26,285.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11858992	26,285.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11858999	26,285.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11859006	26,285.71

Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11859014	26,285.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11859023	(62,742.84)
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11927327	(62,267.89)
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11927336	29,770.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11927352	25,805.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11927365	(62,742.84)
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11927370	(62,742.84)
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11927377	(62,742.84)
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	11927384	(62,742.84)
					ROYAL HOSPITAL FOR NEURO DISABILITY Total		(162,692.83)
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	11780673	410,811.44
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		410,811.44
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	11780614	35,136.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		35,136.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	11780623	590,408.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		590,408.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	11968383	34,160.76
					SHC AUDIOLOGY Total		34,160.76
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	11741572	33,029.95
					SIGNATURE OF HINDHEAD (OPERATIONS) LTD Total		33,029.95
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	11780686	741,759.48
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		741,759.48
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	11939205	17,648.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	11939205	4,285.71
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	11939205	13,808.57
					ST CLOUD CARE PLC Total		35,742.28
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11780315	755,395.75
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11780328	47,237.29
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		802,633.04
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	ST MAGNUS HOUSE LTD	11780260	11,005.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ST MAGNUS HOUSE LTD	11780260	10,385.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ST MAGNUS HOUSE LTD	11780260	6,555.00
					ST MAGNUS HOUSE LTD Total		27,945.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	11742310	23,396.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	11742310	20,654.00
					SUNBURY NURSING HOMES LTD Total		44,050.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11630777	36,139.46
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11780636	105,950.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11780636	1,426,558.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		1,568,647.46
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	11780619	1,122,159.00
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,122,159.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	11821382	849,250.52
					SURREY COUNTY COUNCIL Total		849,250.52
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT JOINT FUNDED	SURREY REST HOMES LTD	11781197	3,797.14
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	11781197	25,000.02
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	11781197	18,678.58
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	11781197	27,488.00
					SURREY REST HOMES LTD Total		74,963.74
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	11821570	11,039.40
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	11821570	9,118.86
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUPWOOD GATE NURSING HOME	11821570	10,016.00
					TUPWOOD GATE NURSING HOME Total		30,174.26
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11780545	98,058.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11939013	52,902.00

					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST		
					Total		150,960.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	11781160	61,392.89
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	WESTCOTT HOUSE	11781160	4,392.86
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	WESTCOTT HOUSE	11781160	4,392.86
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	11781160	12,642.86
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	11781160	16,800.00
					WESTCOTT HOUSE Total		99,621.47
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	11742342	13,707.08
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	11742342	25,904.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	11742342	3,428.49
					WHITELEY HOMES TRUST (THE) Total		43,039.57
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	11939219	6,642.86
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	11939219	12,352.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	11939219	3,300.00
Department of Health	NHS Surrey Downs CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	11939219	3,000.00
					WRAY COMMON NURSING & RESIDENTIAL HOME Total		25,294.86
					Grand Total		25,903,427.61