

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	29/02/2016	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ACCELERUS HEALTH	10786113	28,800.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	External Contractors	NON RECURRENT RESERVE	ACCELERUS HEALTH	10786121	35,400.00
					ACCELERUS HEALTH Total		64,200.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	10801250	4,064.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	10801250	18,454.86
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	10801250	19,884.29
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	10801250	20,311.47
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	10801250	7,386.86
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	11042655	28,347.67
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	11042655	15,551.41
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	11042655	19,001.04
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	11042655	6,910.28
					ACORN COURT Total		139,911.88
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	11082140	15,535.70
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	11082140	3,107.14
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	11082140	3,107.14
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	11082140	6,496.00
					ALPHA CARE (CATERHAM) LTD Total		28,245.98
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ANCHORSTONE	10973242	24,464.14
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANCHORSTONE	10973242	11,744.00
					ANCHORSTONE Total		36,208.14
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	10801131	26,336.71
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	10972787	26,336.71
					ASHCROFT CARE SERVICES Total		52,673.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	10915588	416,492.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		416,492.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ASHTON LODGE LTD	11023443	321,852.60
					ASHTON LODGE LTD Total		321,852.60
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	10801208	20,814.27
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	10801208	7,971.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	10801208	24,906.26
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	10801208	996.43
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	10801208	398.57
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	10801208	3,985.71
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	10801208	21,298.29
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	10916000	17,542.88
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	10916000	7,457.16
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	10916000	22,371.48
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	10916000	932.14
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	10916000	372.86
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	10916000	3,728.58
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	10916000	23,920.00
					ASHTON LODGE LTD Total		156,696.05
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	10853451	3,100.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	10853451	3,100.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	10853451	3,100.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	10853451	3,764.29
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BALCOMBE CARE HOMES LTD	10853451	14,768.00
					BALCOMBE CARE HOMES LTD Total		27,832.29
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	10764557	38,279.87
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	10801595	4,074.29
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	10801595	5,535.71
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	10801595	1,073.93
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	10801595	21,025.57
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	10915946	8,635.72
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	10915946	50,348.32
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	10915946	8,953.56

Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	10915946	7,626.62
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11006095	3,811.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11006095	4,461.86
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11006095	5,178.58
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	11006095	17,486.07
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11023762	17,410.70
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11023762	47,099.97
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11023762	8,375.89
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	11023762	5,310.58
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	11082270	31,261.49
					BARCHESTER HEALTHCARE LTD Total		285,950.15
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	10852632	27,507.82
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	10852744	26,962.23
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	10853485	26,045.45
					BARTS HEALTH NHS TRUST Total		80,515.50
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BEAUMONT LODGE LTD	10973025	7,144.57
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BEAUMONT LODGE LTD	10973025	7,639.29
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BEAUMONT LODGE LTD	10973025	12,672.00
					BEAUMONT LODGE LTD Total		27,455.86
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	10916059	8,752.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BOLTERS CORNER NURSING HOME	10916059	1,708.92
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	10916059	37,700.02
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	10916059	6,835.72
					BOLTERS CORNER NURSING HOME Total		54,996.66
Department of Health	NHS Surrey Downs CCG	29/02/2016	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPO	BRAY LEINO LTD	10915354	31,680.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPO	BRAY LEINO LTD	10915377	86,400.00
					BRAY LEINO LTD Total		118,080.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	10967173	(72,019.56)
Department of Health	NHS Surrey Downs CCG	29/02/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	10967174	117,714.18
Department of Health	NHS Surrey Downs CCG	29/02/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	10967174	2,533.80
					BROCKWOOD MEDICAL PRACTICE Total		48,228.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	11042634	8,285.72
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	11042634	51,114.30
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	11042634	19,212.86
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	11042634	4,142.86
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	11042634	8,352.00
					BROOME PARK NURSING HOME Total		91,107.74
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061811	18,734.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061811	4,142.86
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11061811	10,192.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061814	12,842.86
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061814	21,114.26
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061814	12,842.86
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11061814	20,336.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11061818	13,920.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061818	4,122.14
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061818	47,154.87
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061818	4,122.14
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061818	6,089.28
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061822	7,664.30
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061822	14,278.56
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061822	3,521.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061822	4,062.66
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11061822	11,936.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11061825	16,203.74
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061825	59,063.60
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061825	5,689.35
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061825	6,794.54

Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11061826	32,385.72
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11061826	6,848.00
					BUPA CARE HOMES Total		344,061.16
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	11082333	6,256.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	11082333	6,397.74
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	11082333	16,874.28
					CAMBERLEY MANOR CARE HOME Total		29,528.02
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	10852584	27,900.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	10852664	27,900.00
					CAMBIAN LEARNING DISABILITIES LTD Total		55,800.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	10879781	6,752.84
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE HOMES OF DISTINCTION	10879781	19,692.86
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE HOMES OF DISTINCTION	10879798	15,344.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	10879798	3,376.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	10879798	3,376.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	10879798	6,752.84
					CARE HOMES OF DISTINCTION Total		55,295.38
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	10897912	124,555.00
					CARE UK CLINICAL SERVICES LTD Total		124,555.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	10800963	62,513.71
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	10801160	52,935.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	11082066	21,126.15
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11082066	3,376.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11082066	4,557.14
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		144,508.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	10771098	13,103.72
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	10771098	3,985.71
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	10771098	43,771.72
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	11042702	20,672.84
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	11042702	3,935.72
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	11042702	11,674.56
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	11042702	3,728.58
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAREBASE (CLAREMONT) LTD	11042702	4,350.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	11042702	16,368.00
					CAREBASE (CLAREMONT) LTD Total		121,590.85
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	10973236	14,288.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	CAREBASE (GUILDFORD) LTD	10973236	7,374.28
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	10973236	1,202.86
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	10973236	10,058.84
					CAREBASE (GUILDFORD) LTD Total		32,923.98
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	11082145	14,826.28
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	11082145	13,714.28
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	11082145	6,857.14
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP	11082145	50,010.26
					CARING HOMES GROUP Total		85,407.96
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	10916130	9,520.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	10916130	17,621.43
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	10916130	7,664.28
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	10932869	3,003.58
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	10932869	8,871.43
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	10932869	25,285.26
					CARING HOMES HEALTHCARE GROUP LTD Total		71,965.98
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	10897903	29,833.33
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	10915557	1,943,754.32
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	11023696	41,280.00
					CENTRAL SURREY HEALTH LTD Total		2,014,867.65
Department of Health	NHS Surrey Downs CCG	29/02/2016	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPO	CHC DIRECT LTD	11082923	26,760.00
					CHC DIRECT LTD Total		26,760.00

Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNI 10915607	43,529.50
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total	43,529.50
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME 10916067	5,400.01
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME 10916067	24,912.00
					CHURCH VIEW CARE HOME Total	30,312.01
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST 10852497	30,602.65
					CROYDON HEALTH SERVICES NHS TRUST Total	30,602.65
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIE	DORKING HEALTHCARE LTD 10897918	26,395.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD 10915636	584,812.90
					DORKING HEALTHCARE LTD Total	611,207.90
Department of Health	NHS Surrey Downs CCG	29/02/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE 10967176	52,738.70
Department of Health	NHS Surrey Downs CCG	29/02/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE 10967176	713.40
					DORKING MEDICAL PRACTICE Total	53,452.10
Department of Health	NHS Surrey Downs CCG	29/02/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER 10967190	26,694.13
Department of Health	NHS Surrey Downs CCG	29/02/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER 10967190	1,279.20
					DR TF GUILDER Total	27,973.33
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS Tr 10785967	7,956,873.96
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS Tr 10915536	4,767,512.49
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total	12,724,386.45
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD 11081807	575,142.00
					EPSOMEDICAL LTD Total	575,142.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE 11042679	24,986.86
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE 11042679	51,739.27
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE 11042679	12,528.00
					FOREST CARE HOLLY LODGE Total	89,254.13
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD 11081858	24,592.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD 11081858	6,228.56
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD 11081858	4,847.43
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD 11081858	7,656.00
					FOUR SEASONS HEALTH CARE LTD Total	43,323.99
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST 10915527	36,598.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total	36,598.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE 10989101	44,951.18
					GLENLYN MEDICAL CENTRE Total	44,951.18
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME 10932893	21,248.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME 10932893	12,901.23
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME 10932893	8,749.72
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME 10932893	4,142.86
					GRANGE RETIREMENT HOME Total	47,041.81
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN 11023741	36,732.67
					GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST Total	36,732.67
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TF 10915455	188,640.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total	188,640.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL 10785774	7,161.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL 10785774	29,972.58
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL 10785774	65,385.47
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL 10785774	16,120.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL 10785774	496.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL 11023920	464.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL 11023920	61,167.04
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL 11023920	28,038.84
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL 11023920	21,779.00
					HOLY CROSS HOSPITAL Total	230,583.93
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME 10973190	5,723.08
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME 10973190	6,815.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME 10973190	16,736.00
					HUNTINGTON HOUSE NURSING HOME Total	29,274.08
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST 10915690	60,282.00

Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total	60,282.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	10879561
					INTEGRATED CARE PARTNERSHIP	11023711
					INTEGRATED CARE PARTNERSHIP Total	104,095.58
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	10973355
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	10973355
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	10973355
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	10973355
					KETTLEWELL HOUSE LTD Total	35,009.89
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRU	10915446
					KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total	56,661.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGSMEAD HOUSE CARE HOME	11005870
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGSMEAD HOUSE CARE HOME	11005870
					KINGSMEAD HOUSE CARE HOME Total	30,837.12
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	10801542
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	10801560
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	10915483
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11057318
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total	2,200,307.43
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	10772022
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	10772022
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	10772022
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	10772022
					LEIGHTON HOUSE LTD Total	28,249.85
Department of Health	NHS Surrey Downs CCG	29/02/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	10967198
Department of Health	NHS Surrey Downs CCG	29/02/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	10967199
Department of Health	NHS Surrey Downs CCG	29/02/2016	C&M-PMS Prsc Chrgs Cil&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	10967199
					LEITH HILL PRACTICE Total	98,957.14
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	10801935
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	10801935
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	10801935
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	10801935
					LIFE STYLE CARE PLC Total	35,945.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	11082032
					LIFEWAYS INCLUSIVE LIFESTYLES LTD Total	34,527.18
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRU	10915288
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total	80,064.08
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-NHS Trust	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	10785884
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Children	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	10785884
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	10785884
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	10853008
					NHS GUILDFORD AND WAVERLEY CCG Total	424,963.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	10756566
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	10785684
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - OLDER PEOPLE	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	10785684
					NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG Total	517,561.12
Department of Health	NHS Surrey Downs CCG	29/02/2016	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	10830739
Department of Health	NHS Surrey Downs CCG	29/02/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	10830743
Department of Health	NHS Surrey Downs CCG	29/02/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	10832175
Department of Health	NHS Surrey Downs CCG	29/02/2016	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	10915085
Department of Health	NHS Surrey Downs CCG	29/02/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11068850
Department of Health	NHS Surrey Downs CCG	29/02/2016	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11068900
Department of Health	NHS Surrey Downs CCG	29/02/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11068900
Department of Health	NHS Surrey Downs CCG	29/02/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11068921
Department of Health	NHS Surrey Downs CCG	29/02/2016	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11068921
Department of Health	NHS Surrey Downs CCG	29/02/2016	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11068956
Department of Health	NHS Surrey Downs CCG	29/02/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11068956
Department of Health	NHS Surrey Downs CCG	29/02/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11068968

Department of Health	NHS Surrey Downs CCG	29/02/2016	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11081968	300,739.60
Department of Health	NHS Surrey Downs CCG	29/02/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11081968	90,502.76
Department of Health	NHS Surrey Downs CCG	29/02/2016	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11081992	382,402.12
Department of Health	NHS Surrey Downs CCG	29/02/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11081992	245,061.52
Department of Health	NHS Surrey Downs CCG	29/02/2016	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11082043	1,609.04
Department of Health	NHS Surrey Downs CCG	29/02/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11082043	251,461.08
Department of Health	NHS Surrey Downs CCG	29/02/2016	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11094975	29,134.92
Department of Health	NHS Surrey Downs CCG	29/02/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11094975	26,000.40
					NHS PROPERTY SERVICES LTD Total		2,481,251.44
Department of Health	NHS Surrey Downs CCG	29/02/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	10915565	172,810.00
					NHS SOUTH EAST CSU Total		172,810.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	NHS SURREY HEATH CCG	11042521	84,761.72
					NHS SURREY HEATH CCG Total		84,761.72
Department of Health	NHS Surrey Downs CCG	29/02/2016	Healthcare Srv Rec CCG	NON RECURRENT RESERVE	NHS WANDSWORTH CCG	10915323	200,000.00
					NHS WANDSWORTH CCG Total		200,000.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	11082156	25,042.66
					OAKVIEW ESTATES LTD Total		25,042.66
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	10801706	2,976.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	10801706	10,185.72
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	10801706	16,131.25
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	10801706	19,485.71
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	10801706	31,438.43
					OLDERCARE (HASLEMERE) LTD Total		80,217.11
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	10932861	27,099.96
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKSIDE NURSING HOME	10932861	5,632.00
					PARKSIDE NURSING HOME Total		32,731.96
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	10915808	63,680.94
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		63,680.94
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	10973345	41,308.42
					RODWELL FARM NURSING HOME Total		41,308.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	10915329	72,883.84
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		72,883.84
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	10915596	410,811.44
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		410,811.44
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	10915665	35,136.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		35,136.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	10915582	590,408.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	11023366	(32,077.00)
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	11023570	(71,118.00)
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		487,213.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	10785449	25,957.80
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	11023702	27,973.96
					SHC AUDIOLOGY Total		53,931.76
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	10852853	38,697.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	10915617	741,759.48
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	11023899	38,697.42
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		819,154.32
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	10916076	19,040.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	10916076	3,210.72
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	10916076	13,424.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	10932853	23,254.12
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	10932853	3,371.43
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	10932853	13,348.28
					ST CLOUD CARE PLC Total		75,648.55
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10915407	755,395.75
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	10915428	47,237.00
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		802,632.75
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	10916089	8,178.00

Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	10916089	3,886.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	10916089	21,808.00
					SUNBURY NURSING HOMES LTD Total		33,872.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	10852971	39,359.40
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	10915341	140,272.91
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	10915962	138,504.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	10915967	1,426,558.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	10915967	105,950.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIE	SURREY & BORDERS PARTNERSHIP NHS FOUNDATI	11005595	45,590.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		1,896,234.31
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hcare Srv Rec NHS Trust	Winter Resilience	SURREY AND SUSSEX HEALTHCARE NHS TRUST	10852916	70,000.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	10915569	1,122,159.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	11082241	383,597.00
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,575,756.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	10786142	31,588.46
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	10786161	31,473.60
Department of Health	NHS Surrey Downs CCG	29/02/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	10915548	849,250.52
					SURREY COUNTY COUNCIL Total		912,312.58
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SURREY INDEPENDENT LIVING COUNCIL	10882692	(40,080.47)
					SURREY INDEPENDENT LIVING COUNCIL Total		(40,080.47)
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	10801946	16,368.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	10801946	32,860.03
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	10801946	3,923.71
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	10801946	19,175.73
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	10916160	25,224.25
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	10916160	3,670.58
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	10916160	30,739.94
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	10916160	10,118.34
					SURREY REST HOMES LTD Total		142,080.58
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	11082288	19,378.81
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	11082288	3,520.71
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUPWOOD GATE NURSING HOME	11082288	7,680.00
					TUPWOOD GATE NURSING HOME Total		30,579.52
Department of Health	NHS Surrey Downs CCG	29/02/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOI	10915738	92,679.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		92,679.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	10879694	16,744.29
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	10879694	63,439.34
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	10879694	4,539.29
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	WESTCOTT HOUSE	10879694	4,539.29
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	10879694	27,945.50
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	11083405	12,717.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	11083405	63,592.74
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	11083405	4,246.42
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	11083405	31,174.12
					WESTCOTT HOUSE Total		228,938.41
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	10916152	13,250.16
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	10916152	29,920.00
					WHITELEY HOMES TRUST (THE) Total		43,170.16
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WOKING HOSPICE	10916138	25,742.87
					WOKING HOSPICE Total		25,742.87
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	11082226	6,960.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	11082226	11,807.13
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	11082226	3,190.00
Department of Health	NHS Surrey Downs CCG	29/02/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	11082226	12,704.00
					WRAY COMMON NURSING & RESIDENTIAL HOME Total		34,661.13
					Grand Total		34,523,339.63