

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/07/2016	Contract & Agency-Agency Int Mgr	STRATEGY & DEVELOPMENT	ACCELERUS HEALTH	13487250	25,080.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Contract & Agency-Agency Int Mgr	NON RECURRENT RESERVE	ACCELERUS HEALTH	13487251	28,320.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ACCELERUS HEALTH	13487252	27,000.00
ACCELERUS HEALTH Total							80,400.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	13409321	3,420.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	13409321	1,819.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	13409321	29,810.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	13409321	19,656.26
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	13409321	12,308.57
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	13409321	3,428.57
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	13464871	(318.86)
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	13464871	8,627.14
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	13464871	29,824.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	13464871	20,311.46
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	13464871	27,978.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	13464871	3,542.86
ACORN COURT Total							160,409.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	13487352	4,672.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	13487352	13,285.72
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	13487352	3,321.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	13487352	3,321.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	13487352	3,321.43
ALPHA CARE (CATERHAM) LTD Total							27,922.01
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	13576306	25,487.14

					ASHCROFT CARE SERVICES Total		25,487.14
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS	13487200	421,504.00
					NHSFT		
					ASHFORD & ST PETERS HOSPITALS		421,504.00
					NHSFT Total		
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13374090	38,192.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13374103	27,602.40
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13466697	4,074.29
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	13466697	16,944.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13466697	5,535.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13467046	4,406.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	13467046	23,024.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13467046	5,347.50
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13487332	7,925.28
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13487332	(985.72)
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	13487332	19,504.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13487332	16,421.42
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	13576312	7,440.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13576312	17,417.56
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13576312	9,981.47
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	13576312	4,650.00
					BARCHESTER HEALTHCARE LTD Total		207,480.34
Department of Health	NHS Surrey Downs CCG	31/07/2016	External Contractors	STRATEGY & DEVELOPMENT	BERKELEY PARTNERSHIP LLP (THE)	13596951	29,198.05
					BERKELEY PARTNERSHIP LLP (THE)		29,198.05
					Total		
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	13576224	3,653.57
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	13576224	3,764.28

Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	13576224	6,208.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	13576224	34,078.50
						BOLTERS CORNER NURSING HOME Total	47,704.35
Department of Health	NHS Surrey Downs CCG	31/07/2016	External Contractors	CONTINUING HEALTHCARE ASSES	BRAY LEINO LTD	13515094	129,360.00
						BRAY LEINO LTD Total	129,360.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	13509469	(37,104.90)
Department of Health	NHS Surrey Downs CCG	31/07/2016	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	13509470	83,891.09
Department of Health	NHS Surrey Downs CCG	31/07/2016	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	13509470	2,049.60
						BROCKWOOD MEDICAL PRACTICE Total	48,835.79
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	13387378	4,285.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	13387378	13,217.81
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	13387378	55,385.13
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	13387378	4,714.29
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	13387378	22,428.57
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	13387378	3,857.14
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	13598676	4,428.57
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	13598676	19,415.33
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	13598676	57,685.72
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	13598676	22,585.71
						BROOME PARK NURSING HOME Total	208,003.98
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13490762	4,871.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13490762	22,564.29
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13490762	8,176.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13490764	23,471.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13490764	5,680.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13490766	18,828.57

Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13490766	7,936.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13600742	7,263.12
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13600742	15,685.24
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13600742	6,081.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13600742	63,185.90
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13600744	7,263.12
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13600744	14,447.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13600744	6,081.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13600744	61,511.24
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13600746	4,871.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13600746	38,924.57
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13600746	6,448.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13600749	15,357.14
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13600749	28,991.34
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13600749	21,984.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13600749	13,728.57
					BUPA CARE HOMES Total		403,352.67
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAMBIAN LEARNING DISABILITIES LTD	13464916	27,000.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	13464961	32,040.00
					CAMBIAN LEARNING DISABILITIES LTD Total		59,040.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	13466668	7,595.01
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	13466668	3,609.29
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE HOMES OF DISTINCTION	13466668	13,984.00
					CARE HOMES OF DISTINCTION Total		25,188.30
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	13629689	121,630.75
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	13629944	121,630.75

					CARE UK CLINICAL SERVICES LTD		243,261.50
					Total		
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13466872	6,285.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13466872	12,112.14
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	13466872	16,544.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13466872	(11,000.00)
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13466872	3,609.29
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13466880	4,557.14
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT JOINT FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13466880	7,296.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	13466880	24,158.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13466880	14,614.29
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		78,177.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	13409528	12,385.72
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	13409528	4,071.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	13409528	29,745.72
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	13409528	12,077.15
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	13409528	3,857.14
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAREBASE (CLAREMONT) LTD	13409528	4,500.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	13409528	12,442.86
					CAREBASE (CLAREMONT) LTD Total		79,080.02
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	13409490	3,642.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	13409490	4,200.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	13409490	20,016.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	CAREBASE (GUILDFORD) LTD	13409490	7,628.57
					CAREBASE (GUILDFORD) LTD Total		35,487.43

Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	13372651	704.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	13372651	10,742.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP	13372651	12,896.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	13372651	3,542.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	13373187	16,542.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP	13373187	12,480.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	13373187	3,428.57
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	13621937	14,471.44
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP	13621937	16,026.29
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	13621937	3,542.86
CARING HOMES GROUP Total							94,377.74
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	13373897	4,571.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	13373897	18,512.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	13373897	3,535.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	13373965	1,539.29
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	13373965	28,912.29
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	13467083	3,764.29
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	13467083	10,185.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	13467083	15,777.14
CARING HOMES HEALTHCARE GROUP LTD Total							86,797.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CEDAR COURT CARE HOME	13466820	20,258.37
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDAR COURT CARE HOME	13466820	12,214.28
CEDAR COURT CARE HOME Total							32,472.65
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	13311243	59,267.00

Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	13395346	58,730.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	13487212	1,943,754.32
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	13487261	29,833.33
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	13534066	29,833.33
CENTRAL SURREY HEALTH LTD Total							2,121,417.98
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	13487220	43,529.50
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total							43,529.50
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CRANN-MOR NURSING HOME	13466703	7,285.72
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CRANN-MOR NURSING HOME	13466703	3,642.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CRANN-MOR NURSING HOME	13466703	14,400.00
CRANN-MOR NURSING HOME Total							25,328.58
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	13387298	33,628.47
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	13486949	49,536.00
CROYDON HEALTH SERVICES NHS TRUST Total							83,164.47
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	13487078	584,812.90
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	13487085	(166,987.00)
DORKING HEALTHCARE LTD Total							417,825.90
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	13447575	27,589.13
Department of Health	NHS Surrey Downs CCG	31/07/2016	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	13509472	48,317.01
Department of Health	NHS Surrey Downs CCG	31/07/2016	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	13509472	705.60
DORKING MEDICAL PRACTICE Total							76,611.74
Department of Health	NHS Surrey Downs CCG	31/07/2016	Telecoms-Phone Rental and Calls	CORPORATE COSTS & SERVICES	DOUBLE EDGE PROFESSIONAL SERVICES LTD	13515237	27,813.62

					DOUBLE EDGE PROFESSIONAL SERVICES LTD Total		27,813.62
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DOWNSVALE NURSING HOME	13466455	9,125.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	DOWNSVALE NURSING HOME	13466455	6,192.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DOWNSVALE NURSING HOME	13466455	12,512.00
					DOWNSVALE NURSING HOME Total		27,829.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	13509484	24,298.81
Department of Health	NHS Surrey Downs CCG	31/07/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	13509484	1,142.40
					DR TF GUILDER Total		25,441.21
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	13466403	3,653.58
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EASTCROFT	13466403	13,500.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	13466403	5,536.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	13466403	14,614.32
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	13466411	3,535.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EASTCROFT	13466411	13,450.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	13466411	3,488.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	13466411	14,142.84
					EASTCROFT Total		71,920.45
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	13487210	8,665,579.27
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hcare Srv Rec NHS Trust	PATIENT TRANSPORT	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	13487210	91,666.67
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		8,757,245.94
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	13487255	575,142.00
					EPSOMEDICAL LTD Total		575,142.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	13466382	20,002.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	13466382	4,419.72

Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	13466382	23,104.00
					FOUR SEASONS HEALTH CARE LTD Total		47,526.58
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	13487099	36,598.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		36,598.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	13570969	4,534.29
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	13570969	13,105.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLEBE CARE LTD	13570969	15,712.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	13570969	4,242.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	13576219	4,685.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	13576219	5,542.57
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLEBE CARE LTD	13576219	13,152.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	13576219	4,384.29
					GLEBE CARE LTD Total		65,359.15
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	13534097	13,274.28
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	13534097	10,502.15
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	13534097	15,872.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	13534097	9,133.93
					GRANGE RETIREMENT HOME Total		48,782.36
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13487048	183,215.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		183,215.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	13447485	7,161.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL	13447485	16,120.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	13447485	496.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	13447485	29,972.58
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	13447485	81,815.47

					HOLY CROSS HOSPITAL Total		135,565.05
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	13487207	60,553.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		60,553.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INTEGRATED CARE PARTNERSHIP	13428946	33,103.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	13486878	34,470.67
					INTEGRATED CARE PARTNERSHIP Total		67,573.67
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING` S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13486971	57,050.00
					KING` S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		57,050.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	13387370	31,114.93
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	13387370	15,000.01
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	13387370	4,800.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	13387370	6,900.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	13387370	83,880.26
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	13447562	9,402.09
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	13447562	43,765.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	13447562	4,960.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	13447562	7,130.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	13447562	67,342.26
					KINGS LODGE Total		274,295.26
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	13486958	2,178,066.00
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,178,066.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	13509492	(78,606.74)
Department of Health	NHS Surrey Downs CCG	31/07/2016	C&M-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	13509493	149,004.17
Department of Health	NHS Surrey Downs CCG	31/07/2016	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	13509493	6,585.60

					LEITH HILL PRACTICE Total		76,983.03
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	13464948	25,963.29
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	13465460	26,858.57
					LIAISE LODDON LTD Total		52,821.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	13373983	3,535.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	13373983	3,295.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	13373983	13,648.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	13373983	14,142.84
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	13576303	3,653.57
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	13576303	7,612.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	13576303	10,000.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	13576303	14,614.28
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	13576357	3,653.58
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	13576357	3,405.58
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	13576357	9,152.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	13576357	14,614.32
					LIFE STYLE CARE PLC Total		101,328.30
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	13487466	33,413.40
					LIFEWAYS INCLUSIVE LIFESTYLES LTD Total		33,413.40
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	LONGCROFT SURGERY	13429749	26,920.82
					LONGCROFT SURGERY Total		26,920.82
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13486987	78,915.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		78,915.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	13387413	65,520.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	13387413	20,032.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	13387413	30,942.85

Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	13387413	9,642.86
					NELLSAR LTD Total		126,137.71
Department of Health	NHS Surrey Downs CCG	31/07/2016	Prescribing	PRESCRIBING	NHS EAST SURREY CCG	13409674	43,022.74
					NHS EAST SURREY CCG Total		43,022.74
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	13428682	67,699.00
					NHS NORTH WEST SURREY CCG Total		67,699.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	13534023	168,144.00
					NHS SOUTH EAST CSU Total		168,144.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	13374258	11,514.29
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	13374258	11,792.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	13374258	18,857.14
					OAKHURST COURT LTD Total		42,163.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OAKVIEW ESTATES LTD	13464892	25,906.20
					OAKVIEW ESTATES LTD Total		25,906.20
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	13409443	1,444.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	13409443	26,124.14
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	13409443	4,871.42
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	13409443	10,288.56
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	13409443	8,159.82
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	13409443	10,850.00
					OLDERCARE (HASLEMERE) LTD Total		61,737.94
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PRESSBEAU LTD	13487405	7,971.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PRESSBEAU LTD	13487405	11,392.17
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRESSBEAU LTD	13487405	6,448.00
					PRESSBEAU LTD Total		25,811.60
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	13487245	70,300.81

					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		70,300.81
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	13373447	4,050.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	13373447	(4,643.57)
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	13373447	22,654.57
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	13373447	4,221.43
					ROYAL ALFRED SEAFARERS SOCIETY Total		26,282.43
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13486942	73,434.97
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		73,434.97
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	13487202	410,811.44
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		410,811.44
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	13487166	44,829.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		44,829.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	13487197	554,207.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		554,207.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	13487381	39,803.80
					SHC AUDIOLOGY Total		39,803.80
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	13487205	751,401.67
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	13487225	28,926.57

Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	13576034	52,922.83
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	13576184	52,922.83
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST		886,173.90
					Total		
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	13466627	14,268.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	13466627	9,698.57
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	13466627	25,664.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	13466631	22,636.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	13466631	3,432.14
					ST CLOUD CARE PLC Total		75,699.57
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13487103	44,691.62
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13487111	1,093,612.20
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		1,138,303.82
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	13466656	52,009.14
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	13466656	22,608.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	13466656	4,154.00
					SUNBURY NURSING HOMES LTD Total		78,771.14
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13428710	137,177.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13428753	137,177.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOL	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13429217	46,372.50

Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13429346	137,177.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13487204	153,266.75
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13487204	1,374,913.25
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		1,986,083.50
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	13487193	1,028,190.00
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,028,190.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	13409607	82,535.61
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	13409706	32,393.14
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BL	SURREY COUNTY COUNCIL	13409717	41,961.53
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	13465783	25,374.05
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	13486852	825,329.17
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	13486855	825,329.17
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	13486874	825,329.17
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	13487218	825,329.17
					SURREY COUNTY COUNCIL Total		3,483,581.01
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BL	SURREY INDEPENDENT LIVING COUNCIL	13363607	25,168.58
					SURREY INDEPENDENT LIVING COUNCIL Total		25,168.58
Department of Health	NHS Surrey Downs CCG	31/07/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK	13500974	32,333.00
					SURREY MEDICAL NETWORK Total		32,333.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	13466843	19,175.73
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	13466843	21,267.71

Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	13466843	25,331.45
					SURREY REST HOMES LTD Total		65,774.89
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	13373684	7,050.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	13373684	14,442.85
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUPWOOD GATE NURSING HOME	13373684	7,952.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	13576329	7,285.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	13576329	11,407.88
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUPWOOD GATE NURSING HOME	13576329	12,864.00
					TUPWOOD GATE NURSING HOME Total		61,001.73
Department of Health	NHS Surrey Downs CCG	31/07/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13487053	91,952.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		91,952.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	13466713	13,064.29
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	13466713	17,808.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	13466713	59,010.77
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	13466713	4,539.29
					WESTCOTT HOUSE Total		94,422.35
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	13373847	3,426.77
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	13373847	17,133.85
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	13373847	24,240.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	13466952	1,941.83
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	13466952	17,705.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	13466952	23,424.00
					WHITELEY HOMES TRUST (THE) Total		87,871.45
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	13373371	14,690.00

Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	13373371	10,062.86
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	13373371	12,624.00
Department of Health	NHS Surrey Downs CCG	31/07/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	13373371	3,300.00
					WRAY COMMON NURSING & RESIDENTIAL HOME Total		40,676.86
					Grand Total		29,258,074.29