

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	30/06/2016	Contract & Agency-Agency Int Mgr	NON RECURRENT RESERVE	ACCELERUS HEALTH	13062109	28,336.56
Department of Health	NHS Surrey Downs CCG	30/06/2016	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ACCELERUS HEALTH	13062148	28,800.00
					ACCELERUS HEALTH Total		57,136.56
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	13191605	7,386.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	13191605	20,311.47
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	13191605	12,486.29
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	13191605	3,542.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	13191605	22,432.00
					ACORN COURT Total		66,159.48
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	13112751	7,680.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	13112751	3,214.29
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	13112751	3,214.29
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	13112751	3,214.29
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	13112751	12,857.16
					ALPHA CARE (CATERHAM) LTD Total		30,180.03
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHBOURNE COURT CARE HOME LTD	12842086	34,396.04
					ASHBOURNE COURT CARE HOME LTD Total		34,396.04
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	13112804	26,336.71
					ASHCROFT CARE SERVICES Total		26,336.71
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	13062036	421,504.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		421,504.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ASHTHEAD HOSPITAL	13061508	315,769.60
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ASHTHEAD HOSPITAL	13192645	96,489.27
					ASHTHEAD HOSPITAL Total		412,258.87
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	13192749	31,457.13
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	13192749	11,314.27
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	13192749	964.29
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	13192749	385.71
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	13192749	3,857.14
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	13192749	22,238.41
					ASHTON LODGE LTD Total		70,216.95
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON MANOR CARE HOME LTD	13193020	14,163.69
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON MANOR CARE HOME LTD	13193020	12,048.00
					ASHTON MANOR CARE HOME LTD Total		26,211.69
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13112093	7,042.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	13112093	21,112.84
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13113064	4,650.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13113064	7,500.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13113064	5,084.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13113064	5,190.28
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	13113064	5,568.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	13192014	16,336.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13192014	24,428.58

Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13192014	12,757.14
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13192014	7,669.63
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13192046	4,264.29
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13192046	5,175.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	13192046	25,332.08
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13193138	3,942.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13193138	5,357.14
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	13193138	16,784.00
BARCHESTER HEALTHCARE LTD Total							
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	13049256	178,194.70
BARTS HEALTH NHS TRUST Total							
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	13191938	27,353.87
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	13191938	3,535.71
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	13191938	3,642.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	13191938	41,247.82
BOLTERS CORNER NURSING HOME Total							
Department of Health	NHS Surrey Downs CCG	30/06/2016	External Contractors	CONTINUING HEALTHCARE ASSE	BRAY LEINO LTD	12811023	12,965.22
BRAY LEINO LTD Total							
Department of Health	NHS Surrey Downs CCG	30/06/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	13122077	61,391.61
Department of Health	NHS Surrey Downs CCG	30/06/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	13122078	36,960.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	13122078	36,960.00
BROCKWOOD MEDICAL PRACTICE Total							
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196876	(66,716.33)
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196876	100,357.97
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13196876	3,690.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196880	37,331.64
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196880	21,440.98
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13196876	12,442.87
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196880	12,143.14
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196880	24,287.15
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13196880	22,635.70
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196884	7,040.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196884	13,071.43
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196884	14,270.65
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13196884	13,285.72
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196884	18,720.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13196886	20,657.15
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196886	6,432.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196889	10,048.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196889	480.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196891	3,642.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196891	18,071.44
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196891	9,480.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196892	7,028.83
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196892	5,885.53
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196892	59,527.02
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13196892	13,389.80
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196897	4,714.29
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196897	4,264.29
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196897	29,578.06

Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13196897	13,488.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196904	41,300.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13196904	2,864.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13196906	6,976.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196906	35,314.29
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13196906	480.00
BUPA CARE HOMES Total							452,959.20
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	13193291	16,053.14
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	13193291	6,618.34
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	13193291	6,531.43
CAMBERLEY MANOR CARE HOME Total							29,202.91
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	12840515	27,900.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAMBIAN LEARNING DISABILITIES LTD	12842037	84,600.00
CAMBIAN LEARNING DISABILITIES LTD Total							112,500.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	13250075	121,630.75
CARE UK CLINICAL SERVICES LTD Total							121,630.75
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13112856	14,142.85
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13112856	7,435.71
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13112856	4,714.29
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13112856	3,492.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	13112856	15,824.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13192421	9,428.58
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13192421	14,142.87
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	13192421	21,236.58
CARE UK COMMUNITY PARTNERSHIPS LTD Total							90,417.74
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	13192989	3,642.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	13192989	5,971.44
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	13192989	17,901.72
CARING HOMES HEALTHCARE GROUP LTD Total							27,516.02
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	13061908	1,943,754.32
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	13112113	46,190.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	13250063	51,238.44
CENTRAL SURREY HEALTH LTD Total							2,041,182.76
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	13192218	1,440.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	CHD LIVING	13192218	7,500.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	13192218	18,729.43
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	13192218	5,550.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	13192306	7,742.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	13192306	3,492.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	13192306	18,640.00
CHD LIVING Total							63,095.15
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	13062069	43,529.50

					CHELSEA AND WESTMINSTER HOSPITAL		
					NHS FOUNDATION TRUST Total		43,529.50
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	13191901	12,599.99
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	13191901	18,642.85
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	13191901	22,384.00
					CHURCH VIEW CARE HOME Total		53,626.84
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	13273054	35,731.69
					CROYDON HEALTH SERVICES NHS TRUST Total		35,731.69
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	13061716	584,812.90
					DORKING HEALTHCARE LTD Total		584,812.90
Department of Health	NHS Surrey Downs CCG	30/06/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	13122080	46,824.34
Department of Health	NHS Surrey Downs CCG	30/06/2016	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	13122080	789.60
					DORKING MEDICAL PRACTICE Total		47,613.94
Department of Health	NHS Surrey Downs CCG	30/06/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	13122094	25,454.25
Department of Health	NHS Surrey Downs CCG	30/06/2016	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	13122094	1,226.40
					DR TF GUILDER Total		26,680.65
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	13062003	8,345,140.25
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		8,345,140.25
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	13062048	575,142.00
					EPSOMEDICAL LTD Total		575,142.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	13192187	5,292.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	13192187	6,424.29
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	13192187	16,160.00
					EYHURST COURT LTD Total		27,877.15
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	13192065	20,365.71
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	13192065	45,831.42
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	FOREST CARE HOLLY LODGE	13192065	3,407.14
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	13192065	9,120.00
					FOREST CARE HOLLY LODGE Total		78,724.27
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	13112762	14,040.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	13112762	7,556.28
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	13112762	23,472.00
					FOUR SEASONS HEALTH CARE LTD Total		45,068.28
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	13061865	36,598.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		36,598.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE	13250097	42,100.15
					GLENLYN MEDICAL CENTRE Total		42,100.15
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	GP HEALTH PARTNERS LTD	13250076	48,960.00
					GP HEALTH PARTNERS LTD Total		48,960.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	13113043	13,478.56
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	13113043	6,725.71
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	13113043	8,839.28

Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	13113043	15,360.00
					GRANGE RETIREMENT HOME Total		44,403.55
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13061853	183,215.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		183,215.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	13062083	54,610.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	13062083	35,935.72
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	13062083	63,276.26
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL	13062083	15,600.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	13062083	656.00
					HOLY CROSS HOSPITAL Total		170,077.98
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	13193091	11,683.84
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	13193091	7,050.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	13193091	19,200.00
					HUNTINGTON HOUSE NURSING HOME Total		37,933.84
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	TRUST	13061877	60,553.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		60,553.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	13113090	9,616.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	13113090	11,507.13
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	13113090	3,835.71
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	13113090	15,364.28
					KETTLEWELL HOUSE LTD Total		40,323.12
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13061677	57,050.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		57,050.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	13061761	245,150.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	13062028	2,178,066.00
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,423,216.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	13122102	(81,990.84)
Department of Health	NHS Surrey Downs CCG	30/06/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	13122103	151,105.94
Department of Health	NHS Surrey Downs CCG	30/06/2016	C&M-PMS Prsc Chrgs CII&Rmtdt by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	13122103	6,938.00
					LEITH HILL PRACTICE Total		76,053.10
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	13193284	15,473.42
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	13193284	36,675.65
					LEONARD CHESHIRE DISABILITY Total		52,149.07
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	13112995	34,527.18
					LIFEWAYS INCLUSIVE LIFESTYLES LTD Total		34,527.18
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13061635	80,064.00

					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		80,064.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	13191912	24,578.56
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NELLSAR LTD	13191912	135.71
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	13191912	16,417.16
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	13191912	9,964.28
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	13191912	27,936.00
					NELLSAR LTD Total		79,031.71
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	13191711	67,699.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	13192374	67,699.00
					NHS NORTH WEST SURREY CCG Total		135,398.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	13191730	168,144.00
					NHS SOUTH EAST CSU Total		168,144.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OAKVIEW ESTATES LTD	12912190	26,769.74
					OAKVIEW ESTATES LTD Total		26,769.74
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	13192463	9,634.29
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	13192463	2,785.71
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	13192463	12,610.89
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	13192463	11,142.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	13192463	25,281.43
					OLDERCARE (HASLEMERE) LTD Total		61,455.18
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	13250082	271,861.00
					PRINCESS ALICE HOSPICE Total		271,861.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	13061965	63,680.00
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		63,680.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	13113077	12,068.57
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	13113077	3,835.71
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	13113077	7,765.71
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	13113077	12,480.00
					RODWELL FARM NURSING HOME Total		36,149.99
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13061578	74,537.25
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		74,537.25
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	13062013	410,811.44
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	13132089	31,280.00
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		442,091.44
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	13061889	35,136.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		35,136.00

Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	13061895	590,408.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	13132073	(41,827.00)
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	13132083	(88,281.00)
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		460,300.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	13250065	32,947.16
Department of Health	NHS Surrey Downs CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	13250103	29,703.48
					SHC AUDIOLOGY Total		62,650.64
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SIGNATURE OF EPSOM (OPERATIONS)LTD	12841409	5,202.14
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE OF EPSOM (OPERATIONS)LTD	12841409	29,153.06
					SIGNATURE OF EPSOM (OPERATIONS)LTD Total		34,355.20
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	13156012	39,163.04
					SOMERSET PARTNERSHIP NHS FOUNDATION TRUST Total		39,163.04
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	13062018	741,759.48
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		741,759.48
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	13112966	13,808.57
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	13112966	14,577.14
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	13112966	20,256.00
					ST CLOUD CARE PLC Total		48,641.71
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13061782	47,237.30
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13061801	755,395.75
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		802,633.05
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	13191885	22,032.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	13191885	4,020.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	13191885	21,382.00
					SUNBURY NURSING HOMES LTD Total		47,434.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHO	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12955994	52,647.50
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12977691	33,363.16
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13061948	101,622.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13061948	1,426,558.00

					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		1,614,190.66
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	13061987	1,122,159.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	13132106	254,743.94
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,376,902.94
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	12811529	19,175.70
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	12811529	3,923.72
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	12811529	25,574.24
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	12811529	11,616.20
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	13192407	18,557.15
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	13192407	3,797.14
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	13192407	24,514.30
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	13192407	16,432.00
					SURREY REST HOMES LTD Total		123,590.45
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13061828	98,058.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		98,058.00
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	13192699	12,642.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	13192699	57,107.18
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	13192699	4,392.86
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	13192699	17,280.00
					WESTCOTT HOUSE Total		91,422.90
Department of Health	NHS Surrey Downs CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	13191526	29,779.22
					WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST Total		29,779.22
Department of Health	NHS Surrey Downs CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WOKING HOSPICE	13192788	35,335.70
					WOKING HOSPICE Total		35,335.70
					Grand Total		24,675,779.44