

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/08/2016	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ACCELERUS HEALTH	13815955	27,000.00
					ACCELERUS HEALTH Total		27,000.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	13651195	10,322.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	13651195	(848.57)
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	13651195	20,896.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	13651195	20,311.47
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	13651195	1,365.71
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	13651195	3,542.86
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	13674852	7,148.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	13674852	20,432.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	13674852	19,656.26
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	13674852	6,280.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	13674852	3,428.57
					ACORN COURT Total		112,535.44
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	13947551	12,864.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	13947551	13,285.72
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	13947551	3,321.43
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	13947551	3,321.43
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	13947551	3,321.43
					ALPHA CARE (CATERHAM) LTD Total		36,114.01
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	13907615	26,336.71

						ASHCROFT CARE SERVICES	26,336.71
						Total	
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	13815987	421,504.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		421,504.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	13711626	64,132.86
					ASHLEA MEDICAL PRACTICE Total		64,132.86
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	13812728	378,651.20
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	13812830	278,434.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	13815311	338,453.00
					ASHTOAD HOSPITAL Total		995,538.20
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	13651307	20,814.27
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	13651307	996.43
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	13651307	398.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	13651307	22,976.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	13651307	10,799.99
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	13651307	3,985.71
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	13907620	19,142.88
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	13907620	996.43
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	13907620	398.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	13907620	27,904.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	13907620	(3,471.41)
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	13907620	3,985.72
					ASHTON LODGE LTD Total		108,927.16

Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASTER HEALTHCARE	13907704	6,666.29
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASTER HEALTHCARE	13907704	7,528.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASTER HEALTHCARE	13907704	12,544.00
ASTER HEALTHCARE Total							26,738.86
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	13707545	5,280.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13707545	12,000.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13707545	14,677.05
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	13707545	4,500.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	13711674	8,880.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13711674	16,855.71
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13711674	9,659.48
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	13711674	4,500.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13947255	4,074.28
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	13947255	23,792.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13947255	5,535.72
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	13947318	8,704.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13947318	17,417.59
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	13947318	9,981.46
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	13947318	4,650.00
BARCHESTER HEALTHCARE LTD Total							150,507.29
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BEAUMONT LODGE LTD	13947406	7,144.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BEAUMONT LODGE LTD	13947406	21,952.00

						BEAUMONT LODGE LTD	29,096.57
						Total	
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	13958706	3,653.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	13958706	3,764.29
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	13958706	7,968.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	13958706	44,465.19
					BOLTERS CORNER NURSING HOME Total		59,851.05
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13992265	10,050.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13992265	18,462.77
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13992265	59,724.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	13992265	13,728.58
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008138	4,871.43
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008138	19,178.56
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14008138	6,496.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008140	19,572.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14008140	6,416.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008142	9,300.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008142	14,525.01
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14008142	10,672.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008142	3,764.29
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008144	15,840.99
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008144	22,114.29
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14008144	9,440.00

Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008145	9,300.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008145	10,457.13
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14008145	10,768.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008145	3,764.28
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008147	25,678.59
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14008147	5,488.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008148	7,954.88
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14008148	11,385.72
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14008148	9,280.00
					BUPA CARE HOMES Total		338,232.52
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	13674858	6,749.14
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	13674858	6,512.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	13674858	13,366.67
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	14006943	6,749.15
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	14006943	9,392.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	14006943	13,366.67
					CAMBERLEY MANOR CARE HOME Total		56,135.63
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	13947000	121,630.75
					CARE UK CLINICAL SERVICES LTD Total		121,630.75
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	13651266	12,798.58
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	13651266	(250.00)
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	13651266	15,744.00

Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	13651266	12,479.72
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	13651266	3,985.71
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAREBASE (CLAREMONT) LTD	13651266	4,650.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	14005569	4,207.15
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	14005569	29,406.56
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	14005569	12,479.71
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	14005569	3,985.72
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAREBASE (CLAREMONT) LTD	14005569	4,650.00
					CAREBASE (CLAREMONT)		104,137.15
					LTD Total		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	13947287	28,220.56
					CAREBASE (GUILDFORD)		28,220.56
					LTD Total		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	13947265	3,764.28
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	13947265	10,185.72
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	13947265	15,062.86
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	13947305	25,455.15
					CARING HOMES HEALTHCARE GROUP LTD		54,468.01
					Total		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CEDAR COURT CARE HOME	13947704	16,878.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CEDAR COURT CARE HOME	13947704	13,472.00
					CEDAR COURT CARE HOME		30,350.57
					Total		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	13815858	1,943,754.32
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	13942942	62,410.00

Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	13947139	26,123.20
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	14033546	(26,174.00)
CENTRAL SURREY HEALTH LTD Total							2,006,113.52
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	13907641	3,609.28
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	13907641	4,096.43
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	13907641	16,144.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	13907641	4,229.28
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	13947480	5,735.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	13947480	1,488.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	13947480	19,353.75
CHD LIVING Total							54,655.74
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	13816180	43,529.50
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total							43,529.50
Department of Health	NHS Surrey Downs CCG	31/08/2016	Prescribing	PRESCRIBING	CHILDRENS TRUST	13984795	27,914.70
CHILDRENS TRUST Total							27,914.70
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	13651157	49,664.28
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	13651157	3,857.14
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	13651157	27,760.00
CHURCH VIEW CARE HOME Total							81,281.42
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	13942719	(32,168.00)
COBHAM DAY SURGERY LTD Total							(32,168.00)

Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	13815503	567,074.83
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOI	DORKING HEALTHCARE LTD	13942870	41,232.50
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOI	DORKING HEALTHCARE LTD	13942969	35,423.00
					DORKING HEALTHCARE LTD Total		643,730.33
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	13815997	8,356,500.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hcare Srv Rec NHS Trust	PATIENT TRANSPORT	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	13815997	91,666.67
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hcare Srv Rec NHS Trust-Drugs	HIGH COST DRUGS	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	13815997	993,000.41
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		9,441,167.08
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	13958860	18,288.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	13958860	33,883.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	13958860	6,638.43
					EYHURST COURT LTD Total		58,810.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	13651191	23,101.71
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	13651191	22,428.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	13651191	32,555.30
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	FOREST CARE HOLLY LODGE	13651191	3,570.71
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	14005583	21,044.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	14005583	17,680.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	14005583	43,630.24
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	FOREST CARE HOLLY LODGE	14005583	3,520.72

						FOREST CARE HOLLY LODGE Total		167,531.25
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING		FRIMLEY HEALTH NHS FOUNDATION TRUST	13816904	36,598.00
						FRIMLEY HEALTH NHS FOUNDATION TRUST Total		36,598.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED		GLEBE CARE LTD	13947437	4,685.43
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED		GLEBE CARE LTD	13947437	3,542.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		GLEBE CARE LTD	13947437	15,216.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED		GLEBE CARE LTD	13947437	4,384.28
						GLEBE CARE LTD Total		27,828.28
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED		GRANGE NURSING HOME (THE) WEYBRIDGE	14005850	48,342.84
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		GRANGE NURSING HOME (THE) WEYBRIDGE	14005850	4,940.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED		GRANGE NURSING HOME (THE) WEYBRIDGE	14005850	3,764.28
						GRANGE NURSING HOME (THE) WEYBRIDGE Total		57,047.69
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED		GRANGE RETIREMENT HOME	13907635	16,211.14
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED		GRANGE RETIREMENT HOME	13907635	9,499.29
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		GRANGE RETIREMENT HOME	13907635	17,920.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED		GRANGE RETIREMENT HOME	13907635	991.07
						GRANGE RETIREMENT HOME Total		44,621.50
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING		GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13815476	183,215.00
						GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		183,215.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED		HOLY CROSS HOSPITAL	13984835	7,161.00

Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL	13984835	16,120.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	13984835	496.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	13984835	29,972.56
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	13984835	81,815.46
					HOLY CROSS HOSPITAL		135,565.02
					Total		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE	13651196	1,945.55
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE	13651196	20,480.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE	13651196	7,285.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE	13947937	6,045.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE	13947937	22,864.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE	13947937	9,871.86
					HUNTINGTON HOUSE		68,491.41
					NURSING HOME Total		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE	13815773	60,553.00
					HEALTHCARE NHS TRUST		60,553.00
					IMPERIAL COLLEGE		
					HEALTHCARE NHS TRUST		
					Total		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE	13947015	38,469.81
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	PARTNERSHIP	13947055	60,539.31
					INTEGRATED CARE		99,009.12
					PARTNERSHIP Total		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	13674874	23,745.71
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	13674874	3,963.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	13674874	13,872.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	13674874	11,890.71

Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	13947977	26,802.15
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	13947977	3,963.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	13947977	6,704.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	13947977	11,890.71
					KETTLEWELL HOUSE LTD		102,832.42
					Total		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL	13815276	109,676.00
					NHS FOUNDATION TRUST		
					KING`S COLLEGE		109,676.00
					HOSPITAL NHS		
					FOUNDATION TRUST Total		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	13947948	(25,371.43)
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	13984838	21,302.10
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	KINGS LODGE	13984838	11,657.14
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	13984838	21,422.15
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	13984838	4,960.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	13984838	7,130.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	13984838	19,657.14
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	13984838	94,240.85
					KINGS LODGE Total		154,997.95
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS	13707667	61,427.00
					FOUNDATION TRUST		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS	13707680	61,427.00
					FOUNDATION TRUST		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS	13711061	61,427.00
					FOUNDATION TRUST		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS	13815128	2,178,066.00
					FOUNDATION TRUST		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS	13942975	61,427.00
					FOUNDATION TRUST		

						KINGSTON HOSPITAL NHS FOUNDATION TRUST Total	2,423,774.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	13907513	5,564.29
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	13907513	4,304.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	13907513	6,448.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	13907513	7,927.14
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	13907513	3,963.57
					LEIGHTON HOUSE LTD Total		28,207.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	13947125	10,384.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	13947125	20,352.90
					LEONARD CHESHIRE DISABILITY Total		30,736.90
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	13651326	34,527.18
					LIFEWAYS INCLUSIVE LIFESTYLES LTD Total		34,527.18
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	13727413	27,524.90
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIGHTHOUSE HEALTHCARE	13907517	27,271.79
					LIGHTHOUSE HEALTHCARE Total		54,796.69
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	13651205	3,542.86
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	13651205	19,768.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	13651205	7,528.58
					LONDON RESIDENTIAL HEALTHCARE LTD Total		30,839.44
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13815246	78,915.00

						MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total	78,915.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	13674875	24,344.28
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	13674875	20,992.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	13674875	31,974.26
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	13674875	9,964.28
					NELLSAR LTD Total		87,274.82
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	13815163	474,941.93
					NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG Total		474,941.93
Department of Health	NHS Surrey Downs CCG	31/08/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	13711155	67,699.00
					NHS NORTH WEST SURREY CCG Total		67,699.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	13718223	700,482.00
					NHS PROPERTY SERVICES LTD Total		700,482.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	13893628	168,144.00
					NHS SOUTH EAST CSU Total		168,144.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	13651313	7,971.43
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	13651313	19,616.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	13651313	19,485.70
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	13948039	7,971.42
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	13948039	19,120.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	13948039	19,485.73

						OAKHURST COURT LTD	93,650.28
						Total	
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	13942823	26,769.74
						OAKVIEW ESTATES LTD	26,769.74
						Total	
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	13651198	10,742.86
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	13651198	3,358.57
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	13651198	26,124.14
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	13651198	4,871.43
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	13651198	11,514.28
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	13651198	8,159.82
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	13651198	7,971.43
						OLDERCARE (HASLEMERE)	72,742.53
						LTD Total	
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL	13816032	70,300.81
						NHS FOUNDATION TRUST	
						QUEEN VICTORIA	70,300.81
						HOSPITAL NHS	
						FOUNDATION TRUST Total	
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING	13651349	12,470.86
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOME		
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING	13651349	14,336.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOME		
						RODWELL FARM NURSING	3,963.57
						HOME	
						RODWELL FARM NURSING	7,528.57
						HOME	
						RODWELL FARM NURSING	38,299.00
						HOME Total	
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS	13907655	4,185.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SOCIETY		
						ROYAL ALFRED SEAFARERS	23,232.00
						SOCIETY	

						ROYAL ALFRED SEAFARERS SOCIETY Total	27,417.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	13815253	73,434.98
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		73,434.98
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	13816005	415,946.59
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		415,946.59
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	13816062	37,559.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		37,559.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	13815688	(109,952.00)
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	13815977	554,207.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		444,255.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	13816024	751,401.67
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	13947028	52,922.83
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		804,324.50
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SPRINGFIELD HOUSE NURSING HOME	13651203	24,042.86

Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGFIELD HOUSE NURSING HOME	13651203	5,680.00
					SPRINGFIELD HOUSE NURSING HOME Total		29,722.86
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	13947192	17,824.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	13947192	14,772.15
					ST CLOUD CARE PLC Total		32,596.15
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13815548	46,600.88
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13815558	575,066.00
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		621,666.88
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	14005648	30,605.86
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	14005648	26,768.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	14005648	4,154.00
					SUNBURY NURSING HOMES LTD Total		61,527.86
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13816015	153,266.75
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13816015	1,374,913.25
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTA	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13893974	137,177.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		1,665,357.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	13815971	1,098,667.00

						SURREY AND SUSSEX HEALTHCARE NHS TRUST	1,098,667.00
						Total	
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	13831416	(82,535.61)
						SURREY COUNTY COUNCIL	(82,535.61)
						Total	
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	14005675	44,554.26
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT JOINT FUNDED	SURREY REST HOMES LTD	14005675	3,923.72
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	14005675	18,672.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	14005675	25,331.40
						SURREY REST HOMES LTD	92,481.38
						Total	
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	13947676	7,285.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	13947676	8,792.85
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUPWOOD GATE NURSING HOME	13947676	9,328.00
						TUPWOOD GATE NURSING HOME Total	25,405.85
Department of Health	NHS Surrey Downs CCG	31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13815616	91,952.00
						UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total	91,952.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VOYAGE LTD	13947829	46,164.83
						VOYAGE LTD Total	46,164.83
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	14005971	13,064.28
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	14005971	17,408.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	14005971	59,010.64
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	WESTCOTT HOUSE	14005971	4,539.28
						WESTCOTT HOUSE Total	94,022.20

Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	13907617	(114.23)
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	13907617	14,392.41
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	13907617	22,448.00
					WHITELEY HOMES TRUST (THE) Total		36,726.18
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WOKING HOSPICE	13947072	28,414.62
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WOKING HOSPICE	13947838	38,614.74
					WOKING HOSPICE Total		67,029.36
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	13651233	7,440.00
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	13651233	11,077.43
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	13651233	32,344.58
Department of Health	NHS Surrey Downs CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	13651233	3,410.00
					WRAY COMMON NURSING & RESIDENTIAL HOME Total		54,272.01
					Grand Total		26,584,552.18

