

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY CHASE NURSING HOME	15486887	25,513.29
					ABBEY CHASE NURSING HOME Total		25,513.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACACIA LODGE	15404259	4,317.86
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACACIA LODGE	15404259	17,209.76
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACACIA LODGE	15404259	5,314.28
					ACACIA LODGE Total		26,841.90
Department of Health	NHS Surrey Downs CCG	31/12/2016	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ACCELERUS HEALTH	15505054	28,800.00
					ACCELERUS HEALTH Total		28,800.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	15345339	4,207.14
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	15345339	20,569.97
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	15345339	13,285.72
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	15345339	7,285.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	15345339	3,321.43
					ALPHA CARE (CATERHAM) LTD Total		48,669.26
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANCHORSTONE	15391256	25,385.47
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ANCHORSTONE	15391256	3,875.00
					ANCHORSTONE Total		29,260.47
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	15345130	25,487.14
					ASHCROFT CARE SERVICES Total		25,487.14
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	15368778	411,865.20
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		411,865.20
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	15499949	(38,177.02)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	15499959	(47,003.62)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	15499982	30,895.38
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	15500013	(56,849.00)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	15505062	329,779.80
					ASHTREAD HOSPITAL Total		218,645.54
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	15345455	9,764.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	15345455	33,147.20
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	15345455	7,971.42
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	15345455	996.43
					ASHTON LODGE LTD Total		51,879.34
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15260110	12,155.68
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15260110	12,178.59
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15260110	25,842.94
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15260110	16,828.59
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15345238	4,500.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15345238	12,812.46
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15345238	7,500.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15345238	5,022.86
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15391160	4,207.14
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15391160	15,415.71
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15391160	15,691.91
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15404235	(3,050.28)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15404235	11,071.39
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15404235	22,988.70
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15404235	9,981.47
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	15404235	4,650.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15486451	4,871.43

Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15486451	24,275.94
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15486451	5,347.50
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15486451	5,890.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15486732	63,082.44
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15486748	(63,082.44)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15486750	16,293.35
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15486750	22,988.73
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15486750	9,981.46
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	15486750	4,650.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15505064	17,996.57
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15505064	10,572.82
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15505064	52,013.46
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15505064	4,317.86
					BARCHESTER HEALTHCARE LTD Total		356,996.28
Department of Health	NHS Surrey Downs CCG	31/12/2016	External Consultancy Fees	STRATEGY & DEVELOPMENT	BERKELEY PARTNERSHIP LLP (THE)	15499984	42,141.24
					BERKELEY PARTNERSHIP LLP (THE) Total		42,141.24
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	15484856	3,764.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	15484856	19,603.09
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	15484856	22,303.58
					BOLTERS CORNER NURSING HOME Total		45,670.96
Department of Health	NHS Surrey Downs CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	15377585	(33,045.54)
Department of Health	NHS Surrey Downs CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	15377586	70,547.98
Department of Health	NHS Surrey Downs CCG	31/12/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	15377586	1,814.40
					BROCKWOOD MEDICAL PRACTICE Total		39,316.84
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	15391194	(1,857.14)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	15391194	5,231.66
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	15391194	35,915.60
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	15391194	66,667.28
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	15391194	21,857.14
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	15486483	(142.86)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	15486483	5,406.05
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	15486483	23,702.45
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	15486483	44,591.40
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	15486483	(1,257.15)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	15486483	18,600.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	15486483	3,985.71
					BROOME PARK NURSING HOME Total		222,700.14
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15348845	14,166.08
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15348845	12,685.71
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15348845	8,058.01
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15348848	10,615.72
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15348848	22,346.38
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15348848	25,161.14
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389303	44,304.51
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389303	25,796.17
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15389303	17,834.75
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389305	4,403.59
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389305	8,885.72
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15389305	13,894.59
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389306	4,650.00

Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389306	31,837.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15389306	7,075.84
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389307	13,507.14
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15389307	12,343.69
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389309	10,869.82
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389309	3,764.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15389309	17,209.73
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389309	3,764.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389310	17,714.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389310	10,605.63
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15389310	29,397.21
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389310	13,728.57
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389311	4,871.43
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389311	4,406.43
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15389311	20,602.57
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389311	37,039.93
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389312	9,742.85
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389312	27,178.57
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15389312	9,374.97
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389312	6,242.86
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389313	7,263.12
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15389313	17,589.01
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389313	6,081.71
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389313	48,704.92
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15389314	22,750.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15389314	7,098.17
					BUPA CARE HOMES Total		613,566.41
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	15368225	120,414.55
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	15368665	120,414.55
					CARE UK CLINICAL SERVICES LTD Total		240,829.10
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	15486325	12,798.58
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	15486325	22,767.75
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	15486325	30,242.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	15486325	8,635.71
					CAREBASE (CLAREMONT) LTD Total		74,444.33
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	15486442	4,378.57
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	15486442	19,615.97
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	15486442	4,378.57
					CAREBASE (GUILDFORD) LTD Total		28,373.11
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	15404350	3,764.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	15404350	16,735.71
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP	15404350	16,227.61
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	15404350	3,542.86
					CARING HOMES GROUP Total		40,270.47
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15484836	5,260.72
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15484836	6,417.86
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	15484836	16,433.84
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15486239	3,764.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15486239	14,900.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	15486239	16,995.47

Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	15486315	21,741.66
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15486315	3,563.57
					CARING HOMES HEALTHCARE GROUP LTD Total		89,077.41
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	15277900	1,943,754.32
					CENTRAL SURREY HEALTH LTD Total		1,943,754.32
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	15345307	8,746.43
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	15345307	3,727.67
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	15345307	19,353.74
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	15345357	9,698.58
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	15345357	15,767.87
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	15345357	16,361.55
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	15345357	4,229.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	15345375	4,984.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	15345375	4,984.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	15345375	20,758.82
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	15345399	30,031.88
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	15345399	3,875.00
					CHD LIVING Total		142,519.41
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILDRENS TRUST	15404131	70,119.18
					CHILDRENS TRUST Total		70,119.18
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	15345317	7,971.42
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	15345317	28,785.71
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	15345317	31,004.34
					CHURCH VIEW CARE HOME Total		67,761.47
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CLAREMONT CARE SERVICES LTD	15259342	29,620.16
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	15259342	3,383.58
					CLAREMONT CARE SERVICES LTD Total		33,003.74
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	15368332	567,074.83
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	15519893	44,520.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	15519899	40,580.00
					DORKING HEALTHCARE LTD Total		652,174.83
Department of Health	NHS Surrey Downs CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	15377587	(26,396.06)
Department of Health	NHS Surrey Downs CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	15377588	62,622.96
Department of Health	NHS Surrey Downs CCG	31/12/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	15377588	747.60
					DORKING MEDICAL PRACTICE Total		36,974.50
Department of Health	NHS Surrey Downs CCG	31/12/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	15377590	25,828.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	15377590	1,142.40
					DR TF GUILDER Total		26,970.40
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	15404401	11,292.86
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EASTCROFT	15404401	3,875.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	15404401	4,843.72
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	15404401	14,724.99
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	15404406	10,928.57
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EASTCROFT	15404406	3,750.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	15404406	4,693.20
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	15404406	14,249.99
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	15404409	11,292.85
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EASTCROFT	15404409	3,875.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	15404409	4,324.68
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	15404409	14,725.00

					EASTCROFT Total		102,575.86
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	15368722	8,646,766.75
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	15368725	301,833.33
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		8,948,600.08
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	15368741	463,945.00
					EPSOMEDICAL LTD Total		463,945.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	15391215	5,757.14
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	15391215	14,723.15
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	15391215	2,869.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	15391215	6,638.43
					EYHURST COURT LTD Total		29,988.01
Department of Health	NHS Surrey Downs CCG	31/12/2016	Training Expenses	HUMAN RESOURCES	FACULTY OF MEDICAL LEADERSHIP & MANAGEMENT	15532135	38,880.00
					FACULTY OF MEDICAL LEADERSHIP & MANAGEMENT Total		38,880.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	15404332	21,044.57
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	15404332	22,812.44
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	15404332	22,369.43
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	15404356	(3,827.01)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	15404356	35,267.74
					FOREST CARE HOLLY LODGE Total		97,667.17
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	15345109	18,743.48
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	15345109	17,892.01
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	15345109	24,831.32
					FOUR SEASONS HEALTH CARE LTD Total		61,466.81
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	15486060	5,203.57
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	15486060	6,685.71
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	15486060	14,598.14
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	15486060	3,985.72
					FRIENDS OF THE ELDERLY Total		30,473.14
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	15404360	9,880.01
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	15404360	831.38
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLEBE CARE LTD	15404360	13,839.21
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	15404360	4,384.29
					GLEBE CARE LTD Total		28,934.89
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	15404374	5,908.58
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	15404374	20,304.99
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	15404374	22,343.62
					GRANGE RETIREMENT HOME Total		48,557.19
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15368325	183,215.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15499991	106,602.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		289,817.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	15345118	23,591.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL	15345118	16,120.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	15345118	691.96
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	15345118	29,972.58
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	15345118	46,501.20
					HOLY CROSS HOSPITAL Total		116,876.74
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	15486562	6,045.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	15486562	26,109.49
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	15486562	7,285.00
					HUNTINGTON HOUSE NURSING HOME Total		39,439.49

Department of Health	NHS Surrey Downs CCG	31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	15368628	46,762.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	15445811	(31,520.00)
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		15,242.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	15336656	27,361.38
					INTEGRATED CARE PARTNERSHIP Total		27,361.38
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	15486884	15,854.28
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	15486884	3,963.57
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	15486884	13,928.52
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	15486884	11,890.71
					KETTLEWELL HOUSE LTD Total		45,637.08
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15368288	67,575.00
					KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		67,575.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	15391217	13,175.66
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	KINGS LODGE	15391217	7,085.72
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	15391217	21,057.85
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	15391217	7,611.57
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	15391217	7,130.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	15391217	7,971.43
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	15391217	73,434.84
					KINGS LODGE Total		137,467.07
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	15368348	2,183,183.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	15484563	62,051.92
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	15499957	232,688.69
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,477,923.61
Department of Health	NHS Surrey Downs CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	15377591	(78,537.90)
Department of Health	NHS Surrey Downs CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	15377592	140,227.69
Department of Health	NHS Surrey Downs CCG	31/12/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	15377592	3,166.80
					LEITH HILL PRACTICE Total		64,856.59
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	15391176	12,455.30
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	15391176	5,378.61
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	15391176	14,974.29
					LEONARD CHESHIRE DISABILITY Total		32,808.20
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	15484325	27,753.86
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	15484508	26,858.57
					LIAISE LODDON LTD Total		54,612.43
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	15207390	11,346.55
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	15207390	10,302.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	15207390	27,380.25
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	15207390	39,432.19
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	15207390	1,456.39
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	15486246	15,237.43
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	15486246	4,573.85
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	15486246	18,918.78
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	15486246	12,685.93
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	15486246	44,602.58
					LIFE STYLE CARE PLC Total		185,935.95
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	15207069	32,661.30
					LIFEWAYS INCLUSIVE LIFESTYLES LTD Total		32,661.30
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIGHTHOUSE HEALTHCARE	15259694	26,637.00
					LIGHTHOUSE HEALTHCARE Total		26,637.00

Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	LONGCROFT SURGERY	15207284	25,953.11
					LONGCROFT SURGERY Total		25,953.11
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15368272	78,915.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		78,915.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	15250461	127,470.01
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	15250461	37,969.58
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	15250461	27,085.71
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	15250461	9,642.86
					NELLSAR LTD Total		202,168.16
Department of Health	NHS Surrey Downs CCG	31/12/2016	Prescribing	PRESCRIBING	NHS BARNET CCG	15237581	(26,353.81)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Prescribing	PRESCRIBING	NHS BARNET CCG	15250435	26,353.81
					NHS BARNET CCG Total		0.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Recharge : Received	ACUTE COMMISSIONING	NHS ENGLAND	15404109	26,018.00
					NHS ENGLAND Total		26,018.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Serv Recd-CCGs	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	15368092	91,240.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	15368163	55,931.39
Department of Health	NHS Surrey Downs CCG	31/12/2016	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	15368177	68,502.33
					NHS GUILDFORD AND WAVERLEY CCG Total		215,673.72
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	15461118	33,468.51
					NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG Total		33,468.51
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS NORTH WEST SURREY CCG	15404154	27,846.22
Department of Health	NHS Surrey Downs CCG	31/12/2016	Healthcare Srv Rec CCG	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	15404154	1,274.24
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	15461278	69,554.00
					NHS NORTH WEST SURREY CCG Total		98,674.46
Department of Health	NHS Surrey Downs CCG	31/12/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	15461136	166,370.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	15461236	166,370.00
					NHS SOUTH EAST CSU Total		332,740.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	15207364	(2,196.44)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	15207364	(242.86)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	15207364	19,107.06
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	15207364	10,269.64
					OAKHURST COURT LTD Total		26,937.40
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OAKVIEW ESTATES LTD	15259459	25,906.20
					OAKVIEW ESTATES LTD Total		25,906.20
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	15391335	21,686.58
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKSIDE NURSING HOME	15391335	10,714.25
					PARKSIDE NURSING HOME Total		32,400.83
Department of Health	NHS Surrey Downs CCG	31/12/2016	External Consultancy Fees	FINANCE	PRICEWATERHOUSECOOPERS LLP	15500015	36,585.60
					PRICEWATERHOUSECOOPERS LLP Total		36,585.60
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	15277951	265,790.75
					PRINCESS ALICE HOSPICE Total		265,790.75
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	15499965	(28,787.04)
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		(28,787.04)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	15345414	5,142.86
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	15345414	22,931.31
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	15345414	3,835.71
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	15345414	7,285.71
					RODWELL FARM NURSING HOME Total		39,195.59
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	15486357	4,185.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	15486357	27,633.80

						ROYAL ALFRED SEAFARERS SOCIETY Total	31,818.80	
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING		ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	15368501	81,671.62
						ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		81,671.62
Department of Health	NHS Surrey Downs CCG	31/12/2016	Training Expenses	PROGRAMME PROJECTS		ROYAL COLLEGE OF PHYSICIANS	15217530	(58,320.00)
Department of Health	NHS Surrey Downs CCG	31/12/2016	Training Expenses	PROGRAMME PROJECTS		ROYAL COLLEGE OF PHYSICIANS	15250441	58,320.00
						ROYAL COLLEGE OF PHYSICIANS Total		0.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING		ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	15368728	415,946.59
						ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		415,946.59
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING		ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	15368591	37,560.00
						ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		37,560.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING		ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15368719	573,774.00
						ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		573,774.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING		SHC AUDIOLOGY	15484768	34,320.52
						SHC AUDIOLOGY Total		34,320.52
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED		SIGNATURE OF HINDHEAD (OPERATIONS) LTD	15345290	3,542.86
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		SIGNATURE OF HINDHEAD (OPERATIONS) LTD	15345290	25,608.29
						SIGNATURE OF HINDHEAD (OPERATIONS) LTD Total		29,151.15
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	NHS 111		SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	15277936	54,984.24
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES		SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	15368734	751,401.67
						SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		806,385.91
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED		SPRINGFIELD HOUSE NURSING HOME	15345271	4,714.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED		SPRINGFIELD HOUSE NURSING HOME	15345271	5,614.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		SPRINGFIELD HOUSE NURSING HOME	15345271	15,937.47
						SPRINGFIELD HOUSE NURSING HOME Total		26,266.05
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED		SPRINGFIELD MANOR UK LTD	15404381	14,031.42
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		SPRINGFIELD MANOR UK LTD	15404381	14,508.84
						SPRINGFIELD MANOR UK LTD Total		28,540.26
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED		ST CLOUD CARE PLC	15486038	4,340.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		ST CLOUD CARE PLC	15486038	22,920.02
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED		ST CLOUD CARE PLC	15486038	3,432.14
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED		ST CLOUD CARE PLC	15486042	14,268.86
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED		ST CLOUD CARE PLC	15486042	15,019.99
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		ST CLOUD CARE PLC	15486042	27,814.88
						ST CLOUD CARE PLC Total		87,795.89
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING		ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15368294	46,600.88
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING		ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15368300	786,973.08
						ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		833,573.96
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED		SUNBURY NURSING HOMES LTD	15345406	13,020.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED		SUNBURY NURSING HOMES LTD	15345406	18,066.86
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		SUNBURY NURSING HOMES LTD	15345406	32,298.96
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED		SUNBURY NURSING HOMES LTD	15345406	8,432.00
						SUNBURY NURSING HOMES LTD Total		71,817.82
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		SUNRISE OF BAGSHOT	15391138	47,757.04
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		SUNRISE OF BAGSHOT	15391233	28,020.57
						SUNRISE OF BAGSHOT Total		75,777.61
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED		SUNRISE SENIOR LIVING LTD	15484289	31,104.24
						SUNRISE SENIOR LIVING LTD Total		31,104.24
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15341944	33,500.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15342019	27,306.65
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15368732	1,528,180.00

Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15461131	137,177.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15461132	46,365.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15461141	140,272.91
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15461159	51,425.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15461234	137,177.00
SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total							2,101,403.56
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	15368713	1,098,667.00
SURREY AND SUSSEX HEALTHCARE NHS TRUST Total							1,098,667.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	15277947	825,329.17
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	15404118	58,656.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	15404122	36,436.64
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	15519886	(35,859.62)
SURREY COUNTY COUNCIL Total							884,562.19
Department of Health	NHS Surrey Downs CCG	31/12/2016	C&M-GMS LES Presc Incentive Sch	PRESCRIBING	SURREY MEDICAL NETWORK LTD	15259514	109,403.34
Department of Health	NHS Surrey Downs CCG	31/12/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	15277912	33,851.00
SURREY MEDICAL NETWORK LTD Total							143,254.34
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	15391358	22,940.02
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	SURREY REST HOMES LTD	15391358	3,923.71
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	15391358	19,084.73
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	15391358	14,357.15
SURREY REST HOMES LTD Total							60,305.61
Department of Health	NHS Surrey Downs CCG	31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15368355	91,952.00
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total							91,952.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE LTD	15391245	11,071.39
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE LTD	15391245	16,907.71
VOYAGE LTD Total							27,979.10
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	15345423	13,064.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	15345423	27,120.42
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	15345423	37,006.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	15345423	4,539.29
WESTCOTT HOUSE Total							81,730.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	15404385	3,541.00
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	15404385	20,103.74
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	15404385	35,022.15
WHITELEY HOMES TRUST (THE) Total							58,666.89
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	15345329	4,614.29
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	15345329	18,719.62
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	15345329	21,554.40
Department of Health	NHS Surrey Downs CCG	31/12/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	15345329	(110.00)
WRAY COMMON NURSING & RESIDENTIAL HOME Total							44,778.31
Grand Total							28270009.27