

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/10/2016	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ACCELERUS HEALTH	14596422	30,600.00
					<b>ACCELERUS HEALTH Total</b>		30,600.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	14656608	3,534.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	14656608	4,242.86
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	14656608	26,964.51
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	14656608	20,311.46
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	14656608	8,680.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	14656608	3,542.85
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	14691217	16,642.58
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	14691217	18,848.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	14691217	20,311.46
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	14691217	4,340.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	14691217	3,542.85
					<b>ACORN COURT Total</b>		130,960.57
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14811218	4,207.15
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	14811218	8,834.19
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14811218	3,764.29
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14811218	13,285.72
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	14811218	7,285.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14811218	(3,642.85)
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14811218	3,321.43
					<b>ALPHA CARE (CATERHAM) LTD Total</b>		37,054.93
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	14502820	25,487.14
					<b>ASHCROFT CARE SERVICES Total</b>		25,487.14
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	14596377	(57,834.08)
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	14596378	411,865.20
					<b>ASHFORD &amp; ST PETERS HOSPITALS NHSFT Total</b>		354,031.12
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	14769057	64,929.70
					<b>ASHLEA MEDICAL PRACTICE Total</b>		64,929.70
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTON LODGE LTD	14596445	329,779.80
					<b>ASHTON LODGE LTD Total</b>		329,779.80
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	14691341	19,914.30
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	14691341	996.43
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	14691341	398.57
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	14691341	18,696.22
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	14691341	7,971.44
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	14691341	3,985.72
					<b>ASHTON LODGE LTD Total</b>		51,962.68
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	14502867	4,074.21
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BALCOMBE CARE HOMES LTD	14502867	39,757.78
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	14502867	3,642.86
					<b>BALCOMBE CARE HOMES LTD Total</b>		47,474.85
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14596376	4,500.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14596376	33,969.94
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14596376	4,920.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14596376	5,022.86
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14596417	7,925.29
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14596417	22,035.72
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14596417	16,112.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14596417	16,828.59
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14596418	12,718.80
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14596418	1,307.13
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14596418	62,304.74
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14596418	16,285.69
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14656550	4,406.43
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14656550	28,660.92
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14656550	10,218.93
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14723646	4,805.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14723646	15,104.17
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14723646	51,526.23
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14723646	4,317.85
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14750989	8,414.29
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14750989	17,750.01
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14750989	11,651.87
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14761142	4,074.28
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14761142	25,692.15
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14761142	5,535.72
					<b>BARCHESTER HEALTHCARE LTD Total</b>		396,088.61
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BEAUMONT LODGE LTD	14656629	4,324.98

Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BEAUMONT LODGE LTD	14656629	46,512.50
					<b>BEAUMONT LODGE LTD Total</b>		50,837.48
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	14691507	3,764.28
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	14691507	10,379.55
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	14691507	36,092.84
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BOLTERS CORNER NURSING HOME	14691507	(6,000.00)
					<b>BOLTERS CORNER NURSING HOME Total</b>		44,236.67
Department of Health	NHS Surrey Downs CCG	31/10/2016	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BRAY LEINO LTD	14561753	62,040.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BRAY LEINO LTD	14596452	80,334.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BRAY LEINO LTD	14811200	38,280.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BRAY LEINO LTD	14811207	34,320.00
					<b>BRAY LEINO LTD Total</b>		214,974.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	14627221	(42,025.68)
Department of Health	NHS Surrey Downs CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	14627222	81,167.30
Department of Health	NHS Surrey Downs CCG	31/10/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	14627222	2,377.20
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	14769052	27,422.43
					<b>BROCKWOOD MEDICAL PRACTICE Total</b>		68,941.25
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	14691356	4,428.57
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	14691356	28,817.82
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	14691356	47,419.98
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	14691356	4,871.43
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	14691356	18,599.99
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	14691356	3,985.72
					<b>BROOME PARK NURSING HOME Total</b>		108,123.51
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752315	9,000.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752315	30,969.99
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14752315	37,192.14
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752315	3,642.86
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752316	18,647.25
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752316	12,178.56
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14752316	23,099.49
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752317	7,263.13
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14752317	19,464.24
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752317	6,081.72
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752317	45,866.33
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752318	23,114.28
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14752318	7,423.42
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752319	9,742.86
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752319	4,406.43
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14752319	20,245.70
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752319	35,827.16
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752320	14,199.12
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752320	4,869.91
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14752320	44,676.63
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752320	19,835.73
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752323	20,550.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752323	23,965.56
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14752323	8,098.76
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752324	10,969.56
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752324	13,514.27
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14752324	16,528.37
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752327	39,757.15
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14752327	4,389.32
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14752327	13,202.76
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14811753	11,742.86
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14811753	17,399.29
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14811753	12,792.48
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14811753	3,764.28
					<b>BUPA CARE HOMES Total</b>		594,421.61
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	14691396	13,276.87
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	14691396	17,294.80
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	14691396	6,838.96
					<b>CAMBERLEY MANOR CARE HOME Total</b>		37,410.63
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	14783219	120,414.55
					<b>CARE UK CLINICAL SERVICES LTD Total</b>		120,414.55
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14596399	(6,404.85)
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14596399	11,721.44
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	14596399	53,787.27
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14596399	3,492.86
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	14596400	48,403.39

Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14596401	4,714.28
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	14596401	15,940.33
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14596401	23,702.83
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14596453	4,428.57
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14596453	12,112.14
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	14596453	22,257.31
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14596453	3,609.28
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14596455	9,565.72
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14596455	4,871.43
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	14596455	17,991.19
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14596455	6,757.15
					<b>CARE UK COMMUNITY PARTNERSHIPS LTD Total</b>		236,950.34
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	14751019	12,798.56
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	14751019	35,601.41
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAREBASE (CLAREMONT) LTD	14751019	4,650.00
					<b>CAREBASE (CLAREMONT) LTD Total</b>		53,049.97
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	14751032	7,478.56
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	14751032	(4,900.00)
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	14751032	30,234.56
					<b>CAREBASE (GUILDFORD) LTD Total</b>		32,813.12
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	14656657	18,400.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP	14656657	26,016.79
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	14656657	3,542.85
					<b>CARING HOMES GROUP Total</b>		47,959.64
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	14596426	26,858.72
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14596426	3,653.57
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14691387	4,317.85
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14691387	3,985.72
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	14691387	22,267.10
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14691542	17,434.03
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14691542	10,328.58
					<b>CARING HOMES HEALTHCARE GROUP LTD Total</b>		88,845.57
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CEDAR COURT CARE HOME	14596425	10,500.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CEDAR COURT CARE HOME	14596425	31,231.37
					<b>CEDAR COURT CARE HOME Total</b>		41,731.37
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	14522119	39,430.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	14596374	1,943,754.32
					<b>CENTRAL SURREY HEALTH LTD Total</b>		1,983,184.32
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	14596428	3,609.28
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	14596428	3,609.28
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	14596428	28,210.75
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	14596429	5,735.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	14596429	2,075.91
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	14596429	19,353.75
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	14596434	12,973.57
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	14596434	4,096.43
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	14596434	17,695.08
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	14596434	4,229.28
					<b>CHD LIVING Total</b>		101,588.33
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	14596366	43,529.50
					<b>CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total</b>		43,529.50
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	14596423	20,371.46
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	14596423	12,178.58
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	14596423	29,778.52
					<b>CHURCH VIEW CARE HOME Total</b>		62,328.56
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	14784471	567,074.83
					<b>DORKING HEALTHCARE LTD Total</b>		567,074.83
Department of Health	NHS Surrey Downs CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	14627223	(27,666.12)
Department of Health	NHS Surrey Downs CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	14627224	54,329.15
Department of Health	NHS Surrey Downs CCG	31/10/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	14627224	882.00
					<b>DORKING MEDICAL PRACTICE Total</b>		27,545.03
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DOWNNSVALE NURSING HOME	14596421	7,750.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	DOWNNSVALE NURSING HOME	14596421	4,317.85
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DOWNNSVALE NURSING HOME	14596421	15,201.02
					<b>DOWNNSVALE NURSING HOME Total</b>		27,268.87
Department of Health	NHS Surrey Downs CCG	31/10/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	14627226	25,948.14
					<b>DR TF GUILDER Total</b>		25,948.14
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14596369	8,356,500.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hcare Srv Rec NHS Trust	PATIENT TRANSPORT	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14596369	91,666.67
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hcare Srv Rec NHS Trust-Drugs	HIGH COST DRUGS	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14596369	198,600.08

Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Serv Recd-NHS Trst	NON RECURRENT RESERVE	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14596370	250,000.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hcare Srv Rec NHS Trust	Winter Resilience	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14596370	51,833.33
					<b>EPSOM &amp; ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total</b>		<b>8,948,600.08</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOM DAY SURGERY UNIT LTD	14782166	41,778.00
					<b>EPSOM DAY SURGERY UNIT LTD Total</b>		<b>41,778.00</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	14596225	575,142.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	14596239	575,142.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	14596365	463,945.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	14596380	(802,618.00)
					<b>EPSOMEDICAL LTD Total</b>		<b>811,611.00</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	14596439	17,957.15
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	14596439	14,213.56
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	14596439	5,469.28
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	14596439	6,638.43
					<b>EYHURST COURT LTD Total</b>		<b>44,278.42</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE CEDAR LODGE	14656610	13,542.86
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE CEDAR LODGE	14656610	20,188.37
					<b>FOREST CARE CEDAR LODGE Total</b>		<b>33,731.23</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	14656609	28,416.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	14656609	33,973.22
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	FOREST CARE HOLLY LODGE	14656609	3,520.72
					<b>FOREST CARE HOLLY LODGE Total</b>		<b>65,909.94</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	14691291	22,538.77
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	14691291	23,616.30
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	14691291	43,816.73
					<b>FOUR SEASONS HEALTH CARE LTD Total</b>		<b>89,971.80</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	14656585	9,189.28
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	14656585	7,750.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	14656585	16,071.54
					<b>FRIENDS OF THE ELDERLY Total</b>		<b>33,010.82</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	14596427	4,685.43
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	14596427	14,251.68
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLEBE CARE LTD	14596427	22,830.07
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	14596427	4,384.28
					<b>GLEBE CARE LTD Total</b>		<b>46,151.46</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GOLDEN MANOR LTD IN ADMINISTRATION	14656551	3,985.72
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR LTD IN ADMINISTRATION	14656551	34,008.40
					<b>GOLDEN MANOR LTD IN ADMINISTRATION Total</b>		<b>37,994.12</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	14691521	24,957.21
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (THE) WEYBRIDGE	14691521	10,625.08
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	14691521	6,233.22
					<b>GRANGE NURSING HOME (THE) WEYBRIDGE Total</b>		<b>41,815.51</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	14596432	32,901.71
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	14596432	786.44
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	14596432	34,620.72
					<b>GRANGE RETIREMENT HOME Total</b>		<b>68,308.87</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14596309	183,215.00
					<b>GUYS &amp; ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>183,215.00</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL	14561801	16,120.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	14561801	691.97
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	14561801	37,133.56
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	14561801	70,952.96
					<b>HOLY CROSS HOSPITAL Total</b>		<b>124,898.49</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	14656630	16,090.14
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	14656630	31,095.33
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	14656630	7,285.00
					<b>HUNTINGTON HOUSE NURSING HOME Total</b>		<b>54,470.47</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14596363	(35,989.00)
					<b>IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total</b>		<b>(35,989.00)</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	14732078	19,817.86
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	14732078	3,963.57
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	14732078	10,379.55
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	14732078	11,890.71
					<b>KETTLEWELL HOUSE LTD Total</b>		<b>46,051.69</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	14596303	67,575.00
					<b>KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>67,575.00</b>
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	14656538	(2,250.76)
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	KINGS LODGE	14656538	7,085.71
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	14656538	24,481.96
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	14656538	5,686.34

Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	14656538	7,130.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	14656538	7,085.71
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	14656538	6,775.72
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	14656538	56,743.96
					<b>KINGS LODGE Total</b>		112,738.64
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	14522149	61,427.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	14596286	2,183,182.50
					<b>KINGSTON HOSPITAL NHS FOUNDATION TRUST Total</b>		2,244,609.50
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14596410	4,207.14
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14596410	4,304.57
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	14596410	6,020.56
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14596410	7,927.14
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14596410	3,963.57
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14596411	4,071.43
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14596411	4,165.72
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	14596411	19,817.38
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14596411	7,671.44
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14596411	3,835.72
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14596415	4,207.14
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14596415	4,304.57
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	14596415	6,944.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14596415	7,927.14
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14596415	3,963.57
					<b>LEIGHTON HOUSE LTD Total</b>		93,331.09
Department of Health	NHS Surrey Downs CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	14627227	(63,214.20)
Department of Health	NHS Surrey Downs CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	14627228	128,314.09
Department of Health	NHS Surrey Downs CCG	31/10/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	14627228	5,586.00
					<b>LEITH HILL PRACTICE Total</b>		70,685.89
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	14596440	32,660.54
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	14596440	5,378.62
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	14596440	14,974.26
					<b>LEONARD CHESHIRE DISABILITY Total</b>		53,013.42
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	14561777	27,417.37
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	14561777	3,295.72
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	14561777	45,543.96
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	14561777	14,142.88
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	14811225	18,403.44
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	14811225	5,101.28
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	14811225	22,664.44
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	14811225	28,804.84
					<b>LIFE STYLE CARE PLC Total</b>		165,373.93
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	14502726	34,100.99
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	14561826	32,661.30
					<b>LIFEWAYS INCLUSIVE LIFESTYLES LTD Total</b>		66,762.29
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	14769048	26,637.00
					<b>LIGHTHOUSE HEALTHCARE Total</b>		26,637.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	14656605	4,428.57
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	14656605	17,360.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	14656605	11,071.41
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	14691262	7,714.30
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	14691262	42,734.32
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	14691262	7,285.72
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	14691666	3,542.85
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	14691666	22,276.92
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	14691666	11,957.13
					<b>LONDON RESIDENTIAL HEALTHCARE LTD Total</b>		128,371.22
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14596304	78,915.00
					<b>MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total</b>		78,915.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	14783941	441,196.54
					<b>NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG Total</b>		441,196.54
Department of Health	NHS Surrey Downs CCG	31/10/2016	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14471804	73,842.65
					<b>NHS PROPERTY SERVICES LTD Total</b>		73,842.65
Department of Health	NHS Surrey Downs CCG	31/10/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	14614380	168,144.00
					<b>NHS SOUTH EAST CSU Total</b>		168,144.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	14751042	7,971.43
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	14751042	3,764.29
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	14751042	23,415.30
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	14751042	15,970.53
					<b>OAKHURST COURT LTD Total</b>		51,121.55
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	14656577	16,607.15

Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	14656577	2,075.91
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	14656577	26,124.15
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	14656577	4,871.43
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	14656577	11,514.30
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	14656577	8,159.82
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	14656577	14,171.43
					<b>OLDERCARE (HASLEMERE) LTD Total</b>		83,524.19
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	14691383	15,694.84
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKSIDE NURSING HOME	14691383	11,416.77
					<b>PARKSIDE NURSING HOME Total</b>		27,111.61
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	14769040	265,790.75
					<b>PRINCESS ALICE HOSPICE Total</b>		265,790.75
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	14596381	70,300.81
					<b>QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total</b>		70,300.81
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RED HOUSE (ASHTEAD) LTD	14596436	15,093.71
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RED HOUSE (ASHTEAD) LTD	14596436	11,763.49
					<b>RED HOUSE (ASHTEAD) LTD Total</b>		26,857.20
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	14691360	36,350.41
					<b>ROYAL ALFRED SEAFARERS SOCIETY Total</b>		36,350.41
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	14596306	73,434.98
					<b>ROYAL BROMPTON &amp; HAREFIELD NHS FOUNDATION TRUST Total</b>		73,434.98
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	14596371	415,946.59
					<b>ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total</b>		415,946.59
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	14596333	37,560.00
					<b>ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total</b>		37,560.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	14596368	554,207.00
					<b>ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total</b>		554,207.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SAFFRONLAND HOMES	14596390	27,832.03
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SAFFRONLAND HOMES	14596393	25,272.96
					<b>SAFFRONLAND HOMES Total</b>		53,104.99
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	14769071	36,586.96
					<b>SHC AUDIOLOGY Total</b>		36,586.96
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	14522154	54,984.24
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	14596373	751,401.67
					<b>SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total</b>		806,385.91
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	14596407	14,268.85
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	14596407	8,290.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	14596407	27,407.38
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	14596408	17,402.62
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	14596408	15,052.15
					<b>ST CLOUD CARE PLC Total</b>		82,421.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14596288	46,600.87
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14596292	786,973.08
					<b>ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total</b>		833,573.95
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	14596431	37,905.86
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	14596431	28,946.13
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	14596431	4,154.00
					<b>SUNBURY NURSING HOMES LTD Total</b>		71,005.99
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14596170	38,876.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14596173	39,842.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14596372	153,266.75
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14596372	1,374,913.25
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14614384	137,177.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14782279	140,272.91
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14782294	140,272.91
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14782319	140,272.91
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14782362	140,272.91
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14782464	140,272.91
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14782928	140,272.91
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14782936	47,835.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14783707	140,272.91
					<b>SURREY &amp; BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total</b>		2,773,820.37
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	14596367	1,098,667.00
					<b>SURREY AND SUSSEX HEALTHCARE NHS TRUST Total</b>		1,098,667.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURREY CHOICES	14471937	28,872.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY CHOICES	14502799	28,872.00
					<b>SURREY CHOICES Total</b>		57,744.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	14522153	825,329.17
Department of Health	NHS Surrey Downs CCG	31/10/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	14782302	58,025.11
					<b>SURREY COUNTY COUNCIL Total</b>		883,354.28

Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	14656618	22,939.97
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT JOINT FUNDED	SURREY REST HOMES LTD	14656618	3,923.72
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	14656618	22,143.03
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	14656618	19,502.83
					<b>SURREY REST HOMES LTD Total</b>		68,509.55
Department of Health	NHS Surrey Downs CCG	31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14596319	91,952.00
					<b>UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total</b>		91,952.00
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VOYAGE LTD	14596451	11,071.39
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE LTD	14596451	16,907.71
					<b>VOYAGE LTD Total</b>		27,979.10
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	14561859	13,064.28
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	14561859	22,009.11
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	14561859	45,978.51
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	WESTCOTT HOUSE	14561859	4,539.28
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	14561859	1,093.75
					<b>WESTCOTT HOUSE Total</b>		86,684.93
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	14656633	3,540.99
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	14656633	14,163.99
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	14656633	31,138.61
					<b>WHITELEY HOMES TRUST (THE) Total</b>		48,843.59
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WOKING HOSPICE	14502372	30,721.43
					<b>WOKING HOSPICE Total</b>		30,721.43
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	14596441	19,006.25
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	14596441	27,893.87
Department of Health	NHS Surrey Downs CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	14596441	374.28
					<b>WRAY COMMON NURSING &amp; RESIDENTIAL HOME Total</b>		47,274.40
					<b>Grand Total</b>		29,215,385.30