

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY CHASE NURSING HOME	14281140	64,751.28
					ABBEY CHASE NURSING HOME Total		64,751.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEYFIELD WEY VALLEY SOCIETY LTD	14281911	40,270.80
					ABBEYFIELD WEY VALLEY SOCIETY LTD Total		40,270.80
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	14281698	(8,361.44)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	14281698	70,065.59
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	14281698	19,656.26
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	14281698	4,200.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	14281698	3,428.58
					ACORN COURT Total		88,988.99
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14281541	9,850.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14281541	5,835.71
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	14281541	25,317.20
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14281541	12,857.12
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	14281541	3,214.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14281541	3,214.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14281541	3,214.28
					ALPHA CARE (CATERHAM) LTD Total		63,502.87
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANCHORSTONE	14406861	42,714.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ANCHORSTONE	14406861	3,750.00
					ANCHORSTONE Total		46,464.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	14406749	26,336.71
					ASHCROFT CARE SERVICES Total		26,336.71
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	14202040	421,504.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		421,504.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	14199517	329,779.80
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	14199560	329,779.80
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	14202110	329,779.80
					ASHTHEAD HOSPITAL Total		989,339.40
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	14299177	34,671.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	14299177	964.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	14299177	385.72
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	14299177	80,244.83
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	14299177	7,714.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	14299177	3,857.14
					ASHTON LODGE LTD Total		127,837.68
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON MANOR CARE HOME LTD	14406831	4,714.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON MANOR CARE HOME LTD	14406831	36,004.16
					ASHTON MANOR CARE HOME LTD Total		40,718.44
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASTER HEALTHCARE	14281328	3,781.92
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASTER HEALTHCARE	14281328	7,285.71
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASTER HEALTHCARE	14281328	35,055.93
					ASTER HEALTHCARE Total		46,123.56
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	14138540	4,124.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	14138540	850.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BALCOMBE CARE HOMES LTD	14138540	18,624.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	14138540	3,764.28
					BALCOMBE CARE HOMES LTD Total		27,362.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14069585	4,406.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14069585	30,551.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14069585	5,347.50
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14077148	8,832.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14077148	8,980.60
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14077148	41,031.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14077148	8,664.73
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14077179	4,809.42
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14077179	(2,925.00)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14077179	5,642.62
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14077179	46,583.34
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14077179	8,953.55
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14077192	4,317.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14077192	9,754.62
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14077192	51,526.32
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14077192	8,953.56
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14314085	4,264.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14314085	78,293.99
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14314085	13,660.71
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14314122	16,804.29

Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14314122	20,118.67
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14314122	11,999.98
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14314122	9,659.50
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	14314122	4,500.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14314193	7,350.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14314193	11,744.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14314193	5,084.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14314193	5,190.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14314243	24,564.27
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14314243	1,421.42
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14314243	24,482.77
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14314280	5,027.14
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14314280	39,213.69
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14386893	52,933.25
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14386894	74,703.24
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14406608	21,860.58
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14406608	9,607.14
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14406608	6,864.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14406608	2,220.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14406853	3,942.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	14406853	58,595.02
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	14406853	5,357.14
					BARCHESTER HEALTHCARE LTD Total		764,893.19
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	14426182	31,572.06
					BARTS HEALTH NHS TRUST Total		31,572.06
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	14281189	(6,010.71)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	14281189	3,642.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	14281189	24,375.29
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	14281189	34,258.16
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BOLTERS CORNER NURSING HOME	14281189	3,404.68
					BOLTERS CORNER NURSING HOME Total		59,670.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	14082019	(44,626.80)
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	14082020	72,718.44
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	14082020	2,906.40
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	14252041	34,720.36
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	14252041	1,822.60
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	14348922	26,897.06
					BROCKWOOD MEDICAL PRACTICE Total		94,438.06
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	14124811	4,428.57
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	14124811	10,986.48
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	14124811	13,799.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	14124811	61,291.42
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	14124811	4,871.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	14124811	18,599.99
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	14124811	3,985.72
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	14299202	4,285.72
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	14299202	5,231.66
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	14299202	42,746.80
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	14299202	50,867.29
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	14299202	4,714.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	14299202	18,000.01
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	14299202	3,857.14
					BROOME PARK NURSING HOME Total		247,665.94
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14074347	15,841.01
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14074347	35,321.44
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14074347	7,936.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14074348	9,114.29
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14074348	4,406.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14074348	14,384.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14074348	34,277.14
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14074349	15,557.15
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14074349	4,406.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14074349	14,336.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14074349	34,277.16
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14074350	7,263.13
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14074350	14,447.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14074350	6,081.72
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14074350	61,511.30
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14299628	17,951.50

Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14299628	18,292.85
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14299628	24,841.94
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14299629	8,164.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14299629	27,494.04
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14299630	15,500.39
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14299630	26,002.08
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14299631	4,714.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14299631	21,628.59
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14299631	12,574.49
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14299632	39,196.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14299633	25,392.85
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14299633	21,563.12
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14299634	7,220.82
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14299634	15,520.71
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14299634	25,325.32
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14336044	9,165.85
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14336044	19,049.24
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14336044	82,322.34
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14336044	13,285.70
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14336045	7,028.82
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14336045	46,691.92
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14336045	5,885.52
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14336045	52,755.58
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14336046	7,699.98
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14336046	4,264.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	14336046	47,834.42
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14336046	50,071.40
					BUPA CARE HOMES Total		936,599.80
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUXTON LODGE CARE HOME	14406883	7,285.71
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUXTON LODGE CARE HOME	14406883	3,642.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUXTON LODGE CARE HOME	14406883	32,785.93
					BUXTON LODGE CARE HOME Total		43,714.50
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	14406886	12,848.56
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	14406886	17,657.56
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	14406886	6,618.34
					CAMBERLEY MANOR CARE HOME Total		37,124.46
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	14281434	(6,107.14)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE HOMES OF DISTINCTION	14281434	43,759.22
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	14281453	10,460.46
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	14281453	18,729.42
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	14281494	17,767.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE HOMES OF DISTINCTION	14281494	37,941.23
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	14281573	4,114.29
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE HOMES OF DISTINCTION	14281573	30,989.93
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	14281586	3,492.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	14281586	3,492.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE HOMES OF DISTINCTION	14281586	44,135.61
					CARE HOMES OF DISTINCTION Total		208,776.60
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	14348968	121,630.75
					CARE UK CLINICAL SERVICES LTD Total		121,630.75
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14077410	21,501.71
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14077410	16,397.85
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	14077410	21,728.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14077410	(2,047.86)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14077447	4,871.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	14077447	17,943.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14077447	29,025.72
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		109,420.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UNLIMITED	14406635	13,276.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UNLIMITED	14406635	14,155.70
					CARE UNLIMITED Total		27,432.13
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	14406915	12,385.72
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	14406915	(3,392.86)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	14406915	64,138.17
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	14406915	12,077.14
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	14406915	3,857.14
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAREBASE (CLAREMONT) LTD	14406915	4,500.00
					CAREBASE (CLAREMONT) LTD Total		93,565.31
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	14406921	18,642.86

Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	14406921	4,200.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	14406921	70,111.10
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	CAREBASE (GUILDFORD) LTD	14406921	3,642.86
					CAREBASE (GUILDFORD) LTD Total		96,596.82
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	14280961	10,585.70
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP	14280961	16,996.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	14280961	10,585.71
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	14281880	(2,264.28)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	14281880	3,428.58
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP	14281880	44,133.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	14281880	3,428.58
					CARING HOMES GROUP Total		86,893.57
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14281743	(2,850.00)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	14281743	52,403.22
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14281765	3,642.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14281765	9,857.13
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	14281765	38,472.45
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14281778	1,188.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	14281778	56,579.21
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14281778	3,535.72
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14281788	(1,185.71)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	14281788	43,855.42
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14281857	4,178.58
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14281857	4,585.71
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	14281857	37,518.99
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	14281857	514.29
					CARING HOMES HEALTHCARE GROUP LTD Total		252,295.87
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CEDAR COURT CARE HOME	14406814	18,435.72
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CEDAR COURT CARE HOME	14406814	35,681.23
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDAR COURT CARE HOME	14406814	973.07
					CEDAR COURT CARE HOME Total		55,090.02
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	14064513	172,167.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	14064645	34,530.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	14199954	1,943,754.32
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	14406906	26,123.20
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	14426301	91,400.88
					CENTRAL SURREY HEALTH LTD Total		2,267,975.40
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	14281470	371.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	14281470	3,964.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	14281470	33,493.96
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	14281470	4,092.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	14281510	16,463.02
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	14281510	3,080.08
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	14281510	8,018.58
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	14333232	(28,380.83)
					CHD LIVING Total		41,103.38
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	14202133	43,529.50
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		43,529.50
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	14077207	25,257.15
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	14077207	13,628.58
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	14077207	23,408.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	14299175	13,878.56
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	14299175	12,100.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	14299175	79,327.20
					CHURCH VIEW CARE HOME Total		167,599.49
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	14064166	68,598.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	COBHAM DAY SURGERY LTD	14064174	39,531.00
					COBHAM DAY SURGERY LTD Total		108,129.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CRANN-MOR NURSING HOME	14406791	7,285.71
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CRANN-MOR NURSING HOME	14406791	(2,464.28)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CRANN-MOR NURSING HOME	14406791	33,078.04
					CRANN-MOR NURSING HOME Total		37,899.47
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	14064826	36,800.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	14199642	567,074.83
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	14406849	34,865.00
					DORKING HEALTHCARE LTD Total		638,739.83
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	14082017	49,744.01
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	14082017	772.80
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	14082018	(28,118.90)

Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	14252043	52,488.18
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	14252043	604.80
					DORKING MEDICAL PRACTICE Total		75,490.89
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DOWNING (GREEN GABLES) LTD	14281159	36,683.40
					DOWNING (GREEN GABLES) LTD Total		36,683.40
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DOWNVALE NURSING HOME	14281065	7,500.01
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	DOWNVALE NURSING HOME	14281065	4,178.58
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DOWNVALE NURSING HOME	14281065	35,561.22
					DOWNVALE NURSING HOME Total		47,239.81
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	14071301	24,151.40
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-PMS Prsc Chrgs Cli&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	14071301	1,150.80
					DR TF GUILDER Total		25,302.20
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Serv Recd-NHS Trst	NON RECURRENT RESERVE	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14199552	1,250,000.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hcare Srv Rec NHS Trust	Winter Resilience	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14199552	259,166.67
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14202044	8,356,500.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hcare Srv Rec NHS Trust	PATIENT TRANSPORT	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14202044	91,666.67
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hcare Srv Rec NHS Trust-Drugs	HIGH COST DRUGS	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14202044	198,600.08
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Serv Recd-NHS Trst	NON RECURRENT RESERVE	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14202050	250,000.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hcare Srv Rec NHS Trust	Winter Resilience	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14202050	51,833.33
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		10,457,766.75
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	14281409	50,186.32
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	14281409	10,864.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	14281409	6,424.28
					EYHURST COURT LTD Total		67,474.88
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FERMOYLE HOUSE NURSING HOME	14281127	38,711.85
					FERMOYLE HOUSE NURSING HOME Total		38,711.85
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FIRCROFT SERVICES LTD	14138316	44,117.86
					FIRCROFT SERVICES LTD Total		44,117.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FIRTREE NURSING HOME	14426745	31,365.44
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FIRTREE NURSING HOME	14426745	3,642.86
					FIRTREE NURSING HOME Total		35,008.30
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	14281655	68,549.51
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	14281655	27,437.16
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	FOREST CARE HOLLY LODGE	14281655	3,407.14
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	14281680	57,317.12
					FOREST CARE HOLLY LODGE Total		156,710.93
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	14077067	28,477.49
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	14077067	15,860.57
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	14077067	21,328.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	14299167	21,811.71
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	14299167	25,901.98
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	14299167	75,276.08
					FOUR SEASONS HEALTH CARE LTD Total		188,655.83
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	14091175	15,567.85
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	14091175	7,750.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	14091175	9,728.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	14406922	8,892.87
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	14406922	7,500.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	14406922	34,161.69
					FRIENDS OF THE ELDERLY Total		83,600.41
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	14199888	(59,103.00)
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		(59,103.00)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	14281087	4,534.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	14281087	4,534.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLEBE CARE LTD	14281087	34,182.40
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	14281087	4,242.86
					GLEBE CARE LTD Total		47,493.82
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE	14348926	44,836.77
					GLENLYN MEDICAL CENTRE Total		44,836.77
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GOLDEN MANOR LTD IN ADMINISTRATION	14386892	1,028.57
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GOLDEN MANOR LTD IN ADMINISTRATION	14386892	3,857.14
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR LTD IN ADMINISTRATION	14386892	39,553.45
					GOLDEN MANOR LTD IN ADMINISTRATION Total		44,439.16
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	GP HEALTH PARTNERS LTD	14350178	48,960.00
					GP HEALTH PARTNERS LTD Total		48,960.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	14281264	36,213.45
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (THE) WEYBRIDGE	14281264	24,888.60
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	14281264	9,855.00
					GRANGE NURSING HOME (THE) WEYBRIDGE Total		70,957.05

Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	14281107	12,700.29
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	14281107	9,192.85
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	14281107	56,160.06
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	14281107	(3,491.07)
					GRANGE RETIREMENT HOME Total		74,562.13
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14064369	81,766.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14199767	183,215.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		264,981.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	14426503	38,430.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	14426503	1,706.36
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	14426503	29,005.72
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	14426503	45,106.26
					HOLY CROSS HOSPITAL Total		114,248.34
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HONEYWOOD HOUSE NURSING HOME	14281557	30,038.66
					HONEYWOOD HOUSE NURSING HOME Total		30,038.66
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	14406825	15,738.93
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	14406825	69,502.39
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	14406825	7,050.00
					HUNTINGTON HOUSE NURSING HOME Total		92,291.32
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14199893	60,553.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14426000	(41,852.00)
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		18,701.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	14348619	30,710.03
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	14406585	38,469.81
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	14406740	38,469.81
					INTEGRATED CARE PARTNERSHIP Total		107,649.65
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	14281954	21,863.57
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	14281954	3,835.72
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	14281954	25,237.05
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	14281954	11,507.16
					KETTLEWELL HOUSE LTD Total		62,443.50
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	14199652	67,576.00
					KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		67,576.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	14299194	63,364.94
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	14299194	7,714.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	14299194	24,181.02
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	14299194	6,900.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	14299194	47,912.81
					KINGS LODGE Total		150,073.05
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	14199543	2,178,066.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	14199950	30,702.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	14406736	61,427.00
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,270,195.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	14082015	154,160.13
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	14082015	7,442.20
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	14082016	(74,822.65)
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	14252046	(81,952.20)
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	14252047	141,687.22
Department of Health	NHS Surrey Downs CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	14252047	5,149.20
					LEITH HILL PRACTICE Total		151,663.90
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	14426311	9,920.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	14426311	5,557.90
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	14426311	15,473.45
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	14426317	9,920.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	14426317	5,557.90
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	14426317	15,473.42
					LEONARD CHESHIRE DISABILITY Total		61,902.67
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	14426081	27,753.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	14426114	27,753.86
					LIAISE LODDON LTD Total		55,507.72
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	14077279	13,562.14
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	14077279	16,131.57
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	14077279	41,043.57
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	14077279	22,939.28
					LIFE STYLE CARE PLC Total		93,676.56
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIGHTHOUSE HEALTHCARE	14064454	27,524.90
					LIGHTHOUSE HEALTHCARE Total		27,524.90
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HOUNSLOW	14064573	31,469.03
					LONDON BOROUGH OF HOUNSLOW Total		31,469.03

Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14199600	78,915.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		78,915.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	14124923	83,632.17
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	14124923	24,624.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	14124923	31,974.33
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	14124923	9,964.30
					NELLSAR LTD Total		150,194.80
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	14241614	31,367.83
					NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG Total		31,367.83
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	14241791	67,699.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	14348951	67,699.00
					NHS NORTH WEST SURREY CCG Total		135,398.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14348735	88,655.87
Department of Health	NHS Surrey Downs CCG	30/09/2016	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14406569	73,842.65
Department of Health	NHS Surrey Downs CCG	30/09/2016	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14406570	88,655.87
					NHS PROPERTY SERVICES LTD Total		251,154.39
Department of Health	NHS Surrey Downs CCG	30/09/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	14246115	168,144.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	14348844	168,144.00
					NHS SOUTH EAST CSU Total		336,288.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	14426728	14,150.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	14426728	51,836.12
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	14426728	7,864.29
					OAKHURST COURT LTD Total		73,850.41
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	14280865	26,769.74
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	14406640	25,906.20
					OAKVIEW ESTATES LTD Total		52,675.94
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLD RECTORY	14281801	25,164.29
					OLD RECTORY Total		25,164.29
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLD WALL COTTAGE RESIDENT & NURSING HOME	14281969	3,642.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLD WALL COTTAGE RESIDENT & NURSING HOME	14281969	36,332.43
					OLD WALL COTTAGE RESIDENT & NURSING HOME Total		39,975.29
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	14077237	2,878.57
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	14077237	1,488.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	14077237	26,124.15
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	14077237	4,871.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	14077237	29,742.87
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	14077237	8,159.82
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	14077237	7,971.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	14406859	24,871.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	14406859	5,087.46
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	14406859	25,281.42
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	14406859	4,714.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	14406859	11,142.84
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	14406859	7,896.60
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	14406859	7,714.28
					OLDERCARE (HASLEMERE) LTD Total		167,944.58
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	14406766	10,742.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	14406766	7,285.72
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKSIDE NURSING HOME	14406766	21,910.56
					PARKSIDE NURSING HOME Total		39,939.14
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	14202022	70,300.81
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		70,300.81
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	RED HOUSE (ASHTEAD) LTD	14138654	14,606.84
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RED HOUSE (ASHTEAD) LTD	14138654	28,292.90
					RED HOUSE (ASHTEAD) LTD Total		42,899.74
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROBERTSON NURSING HOME LTD	14282010	3,300.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROBERTSON NURSING HOME LTD	14282010	37,308.65
					ROBERTSON NURSING HOME LTD Total		40,608.65
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	14426736	(876.43)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	14426736	48,993.10
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	14426736	3,835.72
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	14426736	7,285.72
					RODWELL FARM NURSING HOME Total		59,238.11
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROSEHILL (UK) LTD	14281290	31,700.11
					ROSEHILL (UK) LTD Total		31,700.11
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	14406971	4,050.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	14406971	71,065.98
					ROYAL ALFRED SEAFARERS SOCIETY Total		75,115.98
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	14064295	27,526.86

Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	14199853	73,434.97
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		100,961.83
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	14077511	40,469.14
					ROYAL HOSPITAL FOR NEURO DISABILITY	14333013	(42,142.30)
					ROYAL HOSPITAL FOR NEURO DISABILITY Total		(1,673.16)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	14202055	415,946.59
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		415,946.59
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	14199860	37,560.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		37,560.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	14064199	(71,931.00)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	14064261	65,401.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	14064428	(79,518.00)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	14202037	573,774.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		487,726.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	14084120	39,256.36
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	14350118	39,569.76
					SHC AUDIOLOGY Total		78,826.12
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SIGNATURE OF EPSOM (OPERATIONS)LTD	14281232	3,750.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE OF EPSOM (OPERATIONS)LTD	14281232	42,604.52
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SIGNATURE OF EPSOM (OPERATIONS)LTD	14281232	1,636.82
					SIGNATURE OF EPSOM (OPERATIONS)LTD Total		47,991.34
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	14281212	3,428.58
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	14281212	34,658.76
					SIGNATURE OF HINDHEAD (OPERATIONS) LTD Total		38,087.34
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	14064266	45,611.54
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	14064680	64,212.51
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	14138480	52,922.83
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	14202060	751,401.67
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		914,148.55
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SPRINGFIELD HOUSE NURSING HOME	14282036	10,307.15
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGFIELD HOUSE NURSING HOME	14282036	25,154.10
					SPRINGFIELD HOUSE NURSING HOME Total		35,461.25
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SPRINGFIELD MANOR UK LTD	14281616	3,300.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGFIELD MANOR UK LTD	14281616	42,824.43
					SPRINGFIELD MANOR UK LTD Total		46,124.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	14077120	14,268.85
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	14077120	9,698.57
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	14077120	31,347.43
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	14281935	16,520.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	14281935	40,559.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	14281935	3,321.42
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	14299209	13,808.58
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	14299209	23,358.58
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	14299209	78,158.14
					ST CLOUD CARE PLC Total		231,040.85
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14199743	46,600.88
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14199749	786,973.05
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14425954	30,628.15
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14425967	355,193.77
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14426105	162,282.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14426156	(263,700.85)
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		1,117,977.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	14299184	24,794.57
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	14299184	79,496.41
					SUNBURY NURSING HOMES LTD Total		104,290.98
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF BAGSHOT	14406947	49,325.19
					SUNRISE OF BAGSHOT Total		49,325.19
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14064186	25,902.40
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	Winter Resilience	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14064348	31,416.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14064758	(25,902.40)
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14202058	153,266.75
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14202058	1,374,913.25
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14241656	41,700.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14333026	137,177.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14348793	31,500.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14348798	68,500.25
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14348803	62,044.45
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14348960	42,395.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		1,942,912.70

Department of Health	NHS Surrey Downs CCG	30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	14202034	1,098,667.00
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,098,667.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	14064205	82,535.61
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	14066183	38,114.28
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	14066189	27,000.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	14199571	825,329.17
Department of Health	NHS Surrey Downs CCG	30/09/2016	External Contractors	STRATEGY & DEVELOPMENT	SURREY COUNTY COUNCIL	14406632	95,406.26
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	14425905	52,045.87
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	14426250	825,329.17
					SURREY COUNTY COUNCIL Total		1,945,760.36
Department of Health	NHS Surrey Downs CCG	30/09/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	14292043	32,333.00
					SURREY MEDICAL NETWORK LTD Total		32,333.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	14281902	3,428.58
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	14281902	27,856.09
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	14299199	22,200.02
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT JOINT FUNDED	SURREY REST HOMES LTD	14299199	3,797.14
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	14299199	53,012.31
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	14299199	24,514.30
					SURREY REST HOMES LTD Total		134,808.44
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	14299219	14,942.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUPWOOD GATE NURSING HOME	14299219	28,287.40
					TUPWOOD GATE NURSING HOME Total		43,230.26
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14199630	91,952.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14426038	(69,321.00)
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		22,631.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE LTD	14406903	26,321.76
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE LTD	14406903	16,362.30
					VOYAGE LTD Total		42,684.06
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	14299188	12,642.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	14299188	58,161.72
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	14299188	52,275.04
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	WESTCOTT HOUSE	14299188	4,392.86
					WESTCOTT HOUSE Total		127,472.48
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	14282066	3,426.78
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	14282066	13,707.12
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	14282066	78,990.00
					WHITELEY HOMES TRUST (THE) Total		96,123.90
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	14281034	40,635.73
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	14281034	9,581.42
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	14281034	14,160.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	14281034	3,410.00
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	14281828	17,707.11
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	14281828	3,642.86
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	14281828	45,845.10
Department of Health	NHS Surrey Downs CCG	30/09/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	14281828	3,300.00
					WRAY COMMON NURSING & RESIDENTIAL HOME Total		138,282.22
					Grand Total		34,715,838.14