

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ACCELERUS HEALTH	14985146	25,200.00
					<b>ACCELERUS HEALTH Total</b>		25,200.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	15131833	3,420.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	15131833	7,150.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	15131833	19,656.26
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	15131833	3,780.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	15131833	3,428.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	15131833	42,849.62
					<b>ACORN COURT Total</b>		80,284.45
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14947519	4,071.43
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14947519	(1,821.43)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14947519	12,857.16
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	14947519	3,214.29
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	14947519	7,050.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	14947519	8,063.17
					<b>ALPHA CARE (CATERHAM) LTD Total</b>		33,434.62
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	15037545	26,336.71
					<b>ASHCROFT CARE SERVICES Total</b>		26,336.71
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	14985170	411,865.20
					<b>ASHFORD &amp; ST PETERS HOSPITALS NHSFT Total</b>		411,865.20
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	15026195	(64,929.70)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	15036165	63,971.30
					<b>ASHLEA MEDICAL PRACTICE Total</b>		(958.40)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTON LODGE LTD	14985218	329,779.80
					<b>ASHTON LODGE LTD Total</b>		329,779.80
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	15131815	29,403.56
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	15131815	1,928.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	15131815	7,714.28
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	15131815	964.29
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	15131815	(270.00)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	15131815	(3,342.86)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	15131815	29,010.96
					<b>ASHTON LODGE LTD Total</b>		65,408.80
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	14890656	3,791.97
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	14890656	3,764.28
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BALCOMBE CARE HOMES LTD	14890656	21,062.46
					<b>BALCOMBE CARE HOMES LTD Total</b>		28,618.71
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15035283	7,548.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15035283	22,247.14
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15035283	9,659.48
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15035291	(407.14)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15035291	6,714.28
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15035291	2,035.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15035620	3,942.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15035620	5,357.14
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15036130	9,439.29
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15037180	4,650.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15037180	42,621.29
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15037180	4,178.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15131780	11,763.56
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15131780	6,492.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15131780	16,285.72
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	15035283	4,500.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15035283	12,678.53
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15035291	18,839.24
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15035620	32,610.89
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15036130	39,070.42
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15037180	12,551.03
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15131780	46,268.59
					<b>BARCHESTER HEALTHCARE LTD Total</b>		319,046.75
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	14842403	52,506.16
					<b>BARTS HEALTH NHS TRUST Total</b>		52,506.16
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BEAUMONT LODGE LTD	15039386	4,469.13
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BEAUMONT LODGE LTD	15039386	21,562.65
					<b>BEAUMONT LODGE LTD Total</b>		26,031.78
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	15035304	3,642.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	15035304	34,928.53
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	15035304	10,044.60
					<b>BOLTERS CORNER NURSING HOME Total</b>		48,615.99
Department of Health	NHS Surrey Downs CCG	30/11/2016	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BRAY LEINO LTD	14842406	134,898.00

Department of Health	NHS Surrey Downs CCG	30/11/2016	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BRAY LEINO LTD	14842407	(80,334.00)
Department of Health	NHS Surrey Downs CCG	30/11/2016	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BRAY LEINO LTD	15033596	46,536.00
					<b>BRAY LEINO LTD Total</b>		101,100.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	14997044	47,319.65
Department of Health	NHS Surrey Downs CCG	30/11/2016	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	14997044	2,662.80
					<b>BROCKWOOD MEDICAL PRACTICE Total</b>		49,982.45
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136920	9,026.78
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136920	5,549.23
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136920	13,285.72
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136923	9,871.43
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136923	3,642.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136923	3,642.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136925	(2,514.27)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136925	4,264.29
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136925	31,064.17
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136926	4,500.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136926	21,310.02
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136927	7,028.83
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136927	5,885.53
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15136927	47,161.55
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15136920	33,093.62
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15136923	14,999.94
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15136925	23,749.91
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15136926	9,378.96
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15136927	18,836.16
					<b>BUPA CARE HOMES Total</b>		263,777.59
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	15035949	6,531.43
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	15035949	23,221.19
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	15035949	6,701.30
					<b>CAMBERLEY MANOR CARE HOME Total</b>		36,453.92
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15033681	38,790.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15034090	(38,790.00)
					<b>CAMBIAN LEARNING DISABILITIES LTD Total</b>		0.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	15104069	3,750.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE HOMES OF DISTINCTION	15104069	28,402.57
					<b>CARE HOMES OF DISTINCTION Total</b>		32,152.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15132405	10,507.14
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15132405	11,721.42
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15132405	3,492.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15132485	4,714.29
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15132485	18,685.73
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	15132405	28,635.63
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	15132485	17,254.39
					<b>CARE UK COMMUNITY PARTNERSHIPS LTD Total</b>		95,011.46
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	15035325	15,841.09
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	15035325	3,857.14
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	15035325	37,019.55
					<b>CAREBASE (CLAREMONT) LTD Total</b>		56,717.78
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	15035317	11,214.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	CAREBASE (GUILDFORD) LTD	15035317	3,642.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	15035317	19,601.23
					<b>CAREBASE (GUILDFORD) LTD Total</b>		34,458.95
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15035436	3,642.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15035436	9,857.15
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15036372	3,535.71
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15037755	4,178.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15037755	3,857.14
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	15035436	18,727.62
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	15036372	22,714.08
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	15037755	19,013.32
					<b>CARING HOMES HEALTHCARE GROUP LTD Total</b>		85,526.45
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	14985069	1,943,754.32
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	15033615	31,862.12
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	15111445	26,174.00
					<b>CENTRAL SURREY HEALTH LTD Total</b>		2,001,790.44
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	15034484	(4,070.00)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	15034484	32,554.43
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	15034547	3,750.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	15034566	3,492.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	15034566	3,492.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	15034484	2,008.92

Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	15034547	21,412.98
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	15034566	18,080.75
					<b>CHD LIVING Total</b>		80,722.80
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	14985161	43,529.50
					<b>CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total</b>		43,529.50
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH OF ENGLAND PENSIONS BOARD	14859216	27,319.09
					<b>CHURCH OF ENGLAND PENSIONS BOARD Total</b>		27,319.09
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	15036932	32,471.40
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	15036932	4,457.14
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	15036932	30,266.23
					<b>CHURCH VIEW CARE HOME Total</b>		67,194.77
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	14811216	7,285.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	14811216	7,564.28
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	14811216	6,378.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	15133587	7,050.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	15133587	6,150.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	15133587	4,071.43
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CYGNET HEALTHCARE LTD	14811216	11,763.49
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CYGNET HEALTHCARE LTD	15133587	20,557.98
					<b>CYGNET HEALTHCARE LTD Total</b>		70,820.75
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	14984857	567,074.83
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	15131395	44,160.00
					<b>DORKING HEALTHCARE LTD Total</b>		611,234.83
Department of Health	NHS Surrey Downs CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	14997045	(27,986.66)
Department of Health	NHS Surrey Downs CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	14997046	51,100.07
Department of Health	NHS Surrey Downs CCG	30/11/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	14997046	672.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	15132646	26,879.50
					<b>DORKING MEDICAL PRACTICE Total</b>		50,664.91
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DOWNSDALE NURSING HOME	14947416	7,499.99
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	DOWNSDALE NURSING HOME	14947416	(139.28)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DOWNSDALE NURSING HOME	14947416	18,281.18
					<b>DOWNSDALE NURSING HOME Total</b>		25,641.89
Department of Health	NHS Surrey Downs CCG	30/11/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	14997048	25,576.52
Department of Health	NHS Surrey Downs CCG	30/11/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	14997048	1,226.40
					<b>DR TF GUILDER Total</b>		26,802.92
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	14842507	3,535.72
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EASTCROFT	14842507	6,650.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	14842507	14,250.01
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	14842508	3,653.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EASTCROFT	14842508	15,278.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	14842508	7,417.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	14842507	13,341.10
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	14842508	3,968.00
					<b>EASTCROFT Total</b>		68,094.83
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14985089	8,356,500.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust-Drugs	HIGH COST DRUGS	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14985089	198,600.08
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Serv Reccd-NHS Trst	NON RECURRENT RESERVE	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14985098	250,000.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust	PATIENT TRANSPORT	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14985089	91,666.67
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust	Winter Resilience	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14985098	51,833.33
					<b>EPSOM &amp; ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total</b>		8,948,600.08
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	14984940	463,945.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	15111449	36,647.72
					<b>EPSOMEDICAL LTD Total</b>		500,592.72
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	15034277	22,971.43
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	15034277	6,424.29
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	15034277	19,982.93
					<b>EYHURST COURT LTD Total</b>		49,378.65
Department of Health	NHS Surrey Downs CCG	30/11/2016	Computer Software/License	PRESCRIBING	FIRST DATABANK EUROPE LTD	15130561	116,263.30
					<b>FIRST DATABANK EUROPE LTD Total</b>		116,263.30
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE CEDAR LODGE	14947504	7,342.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE CEDAR LODGE	14947505	40,731.42
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	FOREST CARE CEDAR LODGE	14947505	3,407.14
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE CEDAR LODGE	14947504	22,573.32
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE CEDAR LODGE	14947505	39,134.69
					<b>FOREST CARE CEDAR LODGE Total</b>		113,189.43
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	14947388	13,119.29
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	14947388	15,527.99
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	14947388	32,946.29
					<b>FOUR SEASONS HEALTH CARE LTD Total</b>		61,593.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	15036240	24,839.28
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	15036240	7,500.00

Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	15036240	12,723.15
					<b>FRIENDS OF THE ELDERLY Total</b>		45,062.43
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	15035932	11,739.68
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	15035932	3,646.44
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	15035932	4,242.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLEBE CARE LTD	15035932	18,553.90
					<b>GLEBE CARE LTD Total</b>		38,182.88
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	15037393	27,409.27
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	15037393	6,032.14
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (THE) WEYBRIDGE	15037393	13,504.42
					<b>GRANGE NURSING HOME (THE) WEYBRIDGE Total</b>		46,945.83
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	15035863	29,234.29
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	15035863	4,607.14
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	15035863	21,807.94
					<b>GRANGE RETIREMENT HOME Total</b>		55,649.37
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14984650	31,252.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14984800	266,534.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14984954	183,215.00
					<b>GUYS &amp; ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total</b>		481,001.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	14985233	6,930.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	14985233	29,005.72
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	14985233	55,439.83
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL	14985233	15,600.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	14985233	825.89
					<b>HOLY CROSS HOSPITAL Total</b>		107,801.44
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	15036471	29,542.94
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	15036471	27,748.33
					<b>HUNTINGTON HOUSE NURSING HOME Total</b>		57,291.27
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	14826901	25,614.00
					<b>IESO DIGITAL HEALTH LTD Total</b>		25,614.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14985006	46,762.00
					<b>IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total</b>		46,762.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	14944681	38,469.81
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	15034152	34,789.81
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	15033976	56,672.45
					<b>INTEGRATED CARE PARTNERSHIP Total</b>		129,932.07
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	15039396	12,146.42
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	15039396	3,835.71
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	15039396	11,507.13
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	15039396	10,312.45
					<b>KETTLEWELL HOUSE LTD Total</b>		37,801.71
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	14984906	67,575.00
					<b>KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total</b>		67,575.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	15111496	12,750.64
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	15111496	26,119.65
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	15111496	6,900.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	15111496	(5,485.71)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	15111496	15,171.43
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	15111496	76,426.50
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	KINGS LODGE	15111496	6,857.14
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	15111496	10,943.15
					<b>KINGS LODGE Total</b>		149,682.80
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	14984823	2,183,183.00
					<b>KINGSTON HOSPITAL NHS FOUNDATION TRUST Total</b>		2,183,183.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14947403	4,071.43
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14947403	6,594.28
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14947403	(1,790.01)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	14947403	3,835.71
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	14947403	16,429.29
					<b>LEIGHTON HOUSE LTD Total</b>		29,140.70
Department of Health	NHS Surrey Downs CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	14997049	(70,298.76)
Department of Health	NHS Surrey Downs CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	14997050	153,290.79
Department of Health	NHS Surrey Downs CCG	30/11/2016	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	14997050	6,048.00
					<b>LEITH HILL PRACTICE Total</b>		89,040.03
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIAISE LODDON LTD	14890467	26,858.57
					<b>LIAISE LODDON LTD Total</b>		26,858.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	14890486	33,750.01
					<b>LIFEWAYS INCLUSIVE LIFESTYLES LTD Total</b>		33,750.01
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIGHTHOUSE HEALTHCARE	15033565	27,524.90
					<b>LIGHTHOUSE HEALTHCARE Total</b>		27,524.90
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14984872	78,915.00

					<b>MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total</b>		78,915.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	14907275	79,362.87
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NELLSAR LTD	14907275	140.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	14907275	22,331.47
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	15037012	52,721.40
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	15037012	30,942.82
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	14907275	9,964.30
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	15037012	9,642.84
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	14907275	43,194.91
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	15037012	82,289.80
					<b>NELLSAR LTD Total</b>		330,590.41
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	15131565	67,699.00
					<b>NHS NORTH WEST SURREY CCG Total</b>		67,699.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	14890447	26,769.74
					<b>OAKVIEW ESTATES LTD Total</b>		26,769.74
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	15039203	2,785.71
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	15039203	25,281.43
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	15039203	24,428.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	15039203	7,896.60
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	15039203	4,714.29
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	15039203	13,714.29
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	15039203	2,008.92
					<b>OLDERCARE (HASLEMERE) LTD Total</b>		80,829.81
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	15132229	27,439.15
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKSIDE NURSING HOME	15132229	8,482.10
					<b>PARKSIDE NURSING HOME Total</b>		35,921.25
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	14985191	70,300.81
					<b>QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total</b>		70,300.81
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	15037514	4,050.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	15037514	32,745.41
					<b>ROYAL ALFRED SEAFARERS SOCIETY Total</b>		36,795.41
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	14984806	114,725.25
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	14984843	73,434.97
					<b>ROYAL BROMPTON &amp; HAREFIELD NHS FOUNDATION TRUST Total</b>		188,160.22
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	14985103	415,946.59
					<b>ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total</b>		415,946.59
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	14984621	42,175.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	14985058	37,559.00
					<b>ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total</b>		79,734.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	14984740	(73,104.00)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	14984748	53,860.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	14985084	554,207.00
					<b>ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total</b>		534,963.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	15036724	38,076.64
					<b>SHC AUDIOLOGY Total</b>		38,076.64
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	14947471	3,428.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	14947471	25,111.54
					<b>SIGNATURE OF HINDHEAD (OPERATIONS) LTD Total</b>		28,540.11
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	14985113	751,401.67
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	14947253	54,984.24
					<b>SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total</b>		806,385.91
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SPRINGFIELD MANOR UK LTD	15035156	10,442.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGFIELD MANOR UK LTD	15035156	23,122.36
					<b>SPRINGFIELD MANOR UK LTD Total</b>		33,565.22
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	14947520	13,808.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	14947520	19,100.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	15034833	10,601.43
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	14947520	35,810.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	15034833	18,703.60
					<b>ST CLOUD CARE PLC Total</b>		98,024.17
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14984781	74,208.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14984882	46,600.88
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14984891	786,973.09
					<b>ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total</b>		907,781.97
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	15035179	27,605.57
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	15035179	4,020.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	15035179	31,076.29
					<b>SUNBURY NURSING HOMES LTD Total</b>		62,701.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14855762	27,306.65
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14859338	(27,306.65)
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14985109	153,266.75



Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14985109	1,374,913.25
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15130834	56,516.08
					<b>SURREY &amp; BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total</b>		<b>1,584,696.08</b>
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	14984628	218,053.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	14984706	154,181.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	14984829	131,144.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	14985076	1,098,667.00
					<b>SURREY AND SUSSEX HEALTHCARE NHS TRUST Total</b>		<b>1,602,045.00</b>
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY CHOICES	14855856	28,872.00
					<b>SURREY CHOICES Total</b>		<b>28,872.00</b>
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	15131618	56,434.41
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	14944790	25,652.89
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	14985032	825,329.17
					<b>SURREY COUNTY COUNCIL Total</b>		<b>907,416.47</b>
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	15038681	32,333.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	15038682	32,333.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	15038683	32,333.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	15038684	32,333.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	15038685	32,333.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	15038686	32,333.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	15038687	32,333.00
					<b>SURREY MEDICAL NETWORK LTD Total</b>		<b>226,331.00</b>
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	15132778	22,200.01
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	15132778	3,797.14
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	15132778	15,407.16
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	15132778	18,861.52
					<b>SURREY REST HOMES LTD Total</b>		<b>60,265.83</b>
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY&SUSSEX HEALTHCARE NHS TRUST	14984573	252,759.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY&SUSSEX HEALTHCARE NHS TRUST	14984594	99,252.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY&SUSSEX HEALTHCARE NHS TRUST	14984610	97,713.00
					<b>SURREY&amp;SUSSEX HEALTHCARE NHS TRUST Total</b>		<b>449,724.00</b>
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SUSSEX COMMUNITY NHS FOUNDATION TRUST	14827198	29,382.69
					<b>SUSSEX COMMUNITY NHS FOUNDATION TRUST Total</b>		<b>29,382.69</b>
Department of Health	NHS Surrey Downs CCG	30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14984960	91,952.00
					<b>UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total</b>		<b>91,952.00</b>
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE LTD	14947514	16,362.30
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE LTD	14947514	10,714.28
					<b>VOYAGE LTD Total</b>		<b>27,076.58</b>
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	15037207	12,642.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	15037207	18,976.82
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	15037207	669.64
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	WESTCOTT HOUSE	15037207	4,392.86
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	15037207	23,325.79
					<b>WESTCOTT HOUSE Total</b>		<b>60,007.97</b>
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	15035164	32,211.65
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	15035164	13,707.08
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	15035164	26,629.33
					<b>WHITELEY HOMES TRUST (THE) Total</b>		<b>72,548.06</b>
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	15035980	2,646.63
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	15035980	3,300.00
Department of Health	NHS Surrey Downs CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	15035980	23,754.39
					<b>WRAY COMMON NURSING &amp; RESIDENTIAL HOME Total</b>		<b>29,701.02</b>
					<b>Grand Total</b>		<b>27,835,305.05</b>