

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACACIA LODGE	15699653	24,946.43
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACACIA LODGE	15699653	6,294.71
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACACIA LODGE	15699653	5,314.29
					<b>ACACIA LODGE Total</b>		36,555.43
Department of Health	NHS Surrey Downs CCG	31/01/2017	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ACCELERUS HEALTH	15879189	27,000.00
					<b>ACCELERUS HEALTH Total</b>		27,000.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	15720696	3,534.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	15720696	(4,050.00)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	15720696	44,601.13
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	15720696	20,311.47
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	15720696	4,340.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	15720696	3,542.86
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	15879316	3,534.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	15879316	18,300.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	15879316	28,338.88
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	15879316	20,311.46
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	15879316	4,340.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	15879316	3,542.86
					<b>ACORN COURT Total</b>		150,646.66
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	15671966	26,336.71
					<b>ASHCROFT CARE SERVICES Total</b>		26,336.71
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	15699543	411,865.20
					<b>ASHFORD &amp; ST PETERS HOSPITALS NHSFT Total</b>		411,865.20
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	15699598	329,779.80
					<b>ASHTHEAD HOSPITAL Total</b>		329,779.80
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	15671829	3,791.97
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	15671829	2,241.84
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BALCOMBE CARE HOMES LTD	15671829	21,897.24
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	15671829	3,764.29
					<b>BALCOMBE CARE HOMES LTD Total</b>		31,695.34
Department of Health	NHS Surrey Downs CCG	01/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	15584672	(1,182.86)
Department of Health	NHS Surrey Downs CCG	01/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	15584672	5,535.71
Department of Health	NHS Surrey Downs CCG	01/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	15584672	21,316.86
Department of Health	NHS Surrey Downs CCG	01/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	15584672	5,535.71
					<b>BARCHESTER HEALTHCARE HOMES LTD Total</b>		31,205.42
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15720677	12,155.67
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15720677	7,971.42
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15720677	31,517.73
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15720677	16,828.57
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15720730	23,631.31
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15720730	22,988.73
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15720730	9,981.48
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	15720730	4,650.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15738442	4,406.42
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15738442	4,871.43
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15738442	22,701.05
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15738442	5,347.50
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15738442	5,890.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15775590	11,635.72

Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15775590	12,023.80
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15775590	45,049.18
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	15775590	4,317.86
<b>BARCHESTER HEALTHCARE LTD Total</b>							245,967.87
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	15757731	46,606.17
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	15759027	(46,606.17)
<b>BARTS HEALTH NHS TRUST Total</b>							0.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BEAUMONT LODGE LTD	15775407	4,469.14
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BEAUMONT LODGE LTD	15775407	20,535.61
<b>BEAUMONT LODGE LTD Total</b>							25,004.75
Department of Health	NHS Surrey Downs CCG	31/01/2017	External Consultancy Fees	FINANCE	BERKELEY PARTNERSHIP LLP (THE)	15757767	46,085.88
Department of Health	NHS Surrey Downs CCG	31/01/2017	External Consultancy Fees	FINANCE	BERKELEY PARTNERSHIP LLP (THE)	15879235	193,677.70
<b>BERKELEY PARTNERSHIP LLP (THE) Total</b>							239,763.58
Department of Health	NHS Surrey Downs CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	15715317	(34,229.60)
Department of Health	NHS Surrey Downs CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	15715318	97,048.80
Department of Health	NHS Surrey Downs CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	15715318	2,436.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	15879337	28,884.50
<b>BROCKWOOD MEDICAL PRACTICE Total</b>							94,139.70
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	15699676	5,438.19
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	15699676	5,406.04
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	15699676	12,767.92
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	15699676	44,591.43
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	15699676	19,885.73
<b>BROOME PARK NURSING HOME Total</b>							88,089.31
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15837060	66,235.88
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15837060	16,739.38
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15837060	22,187.60
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879837	21,339.31
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	BUPA CARE HOMES	15879837	3,690.56
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879837	9,742.84
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15879837	8,325.96
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879838	17,714.28
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879838	17,934.21
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15879838	26,629.63
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879838	13,728.56
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879839	13,507.14
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15879839	14,151.87
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879840	(3,748.71)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15879840	18,080.30
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879840	6,081.71
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879840	48,704.97
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879841	4,650.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879841	34,394.14
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15879841	8,459.89
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879842	4,871.42
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879842	4,406.42
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15879842	17,477.81
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879842	36,854.19
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879843	9,742.86
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879843	7,378.58

Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15879843	5,781.28
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879843	4,207.14
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879845	13,706.42
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879845	3,764.28
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15879845	14,218.87
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15879845	3,764.28
					<b>BUPA CARE HOMES Total</b>		494,723.07
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	15774600	13,276.86
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	15774600	6,642.86
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	15774600	8,147.29
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	15774600	28,838.57
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	15774871	13,276.85
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	15774871	(5,571.43)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	15774871	11,080.18
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	15774871	12,180.24
					<b>CAMBERLEY MANOR CARE HOME Total</b>		87,871.42
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671401	40,073.70
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671415	40,073.70
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671430	38,781.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671439	40,073.70
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671450	38,781.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671589	39,060.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671870	(39,060.00)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671882	(40,073.70)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671893	(40,073.70)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671901	(40,073.70)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671907	(27,900.00)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671913	(38,781.00)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671918	(38,781.00)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671924	(32,040.00)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	15671929	(27,000.00)
					<b>CAMBIAN LEARNING DISABILITIES LTD Total</b>		(86,940.00)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	15917373	120,414.55
					<b>CARE UK CLINICAL SERVICES LTD Total</b>		120,414.55
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	15684405	29,938.39
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15684445	4,871.43
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15684445	12,014.29
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	15684445	18,504.39
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15684445	14,437.14
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15720718	9,078.57
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15720718	18,526.43
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	15720718	22,745.41
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15720718	3,609.29
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15879799	14,971.43
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15879799	2,026.43
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	15879799	27,506.10
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15879799	3,609.28
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15879800	6,885.71
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15879800	4,514.27
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	15879800	11,607.24

Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15879800	14,437.13
					<b>CARE UK COMMUNITY PARTNERSHIPS LTD Total</b>		219,282.93
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UNLIMITED	15671801	3,764.28
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UNLIMITED	15671801	5,837.63
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UNLIMITED	15671801	6,830.32
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UNLIMITED	15671801	10,779.14
					<b>CARE UNLIMITED Total</b>		27,211.37
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	15720739	12,798.56
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	15720739	18,861.74
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	15720739	25,783.13
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	15720739	8,635.72
					<b>CAREBASE (CLAREMONT) LTD Total</b>		66,079.15
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	15684638	3,985.72
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	15684638	20,000.14
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	15684638	3,985.72
					<b>CAREBASE (GUILDFORD) LTD Total</b>		27,971.58
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15699662	4,317.86
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15699662	16,753.57
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	15699662	14,687.61
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15738403	3,335.71
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15738403	10,185.71
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	15738403	12,767.95
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	15738445	31,518.03
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	15738445	3,653.58
					<b>CARING HOMES HEALTHCARE GROUP LTD Total</b>		97,220.02
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	15671736	27,079.69
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	15699533	1,976,380.17
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	15879175	44,155.42
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	15879665	27,079.69
					<b>CENTRAL SURREY HEALTH LTD Total</b>		2,074,694.97
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	15738457	8,192.85
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	15738457	4,503.56
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	15738457	17,366.16
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	15738457	4,229.28
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	15738460	3,764.28
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	15738460	3,764.28
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	15738460	18,884.07
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	15775418	20,875.38
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	15775418	2,767.87
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	15775418	19,353.74
					<b>CHD LIVING Total</b>		103,701.47
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CRANN-MOR NURSING HOME	15775646	7,528.56
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CRANN-MOR NURSING HOME	15775646	3,764.28
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CRANN-MOR NURSING HOME	15775646	14,464.37
					<b>CRANN-MOR NURSING HOME Total</b>		25,757.21
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	15699025	567,074.83
					<b>DORKING HEALTHCARE LTD Total</b>		567,074.83
Department of Health	NHS Surrey Downs CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	15715319	(35,616.16)
Department of Health	NHS Surrey Downs CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	15715320	53,747.20
Department of Health	NHS Surrey Downs CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	15715320	1,503.60

Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	15879329	26,403.73
					<b>DORKING MEDICAL PRACTICE Total</b>		46,038.37
Department of Health	NHS Surrey Downs CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR M P TRENT & PARTNERS	15688325	29,049.07
					<b>DR M P TRENT &amp; PARTNERS Total</b>		29,049.07
Department of Health	NHS Surrey Downs CCG	31/01/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	15715322	27,013.70
Department of Health	NHS Surrey Downs CCG	31/01/2017	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	15715322	1,108.80
					<b>DR TF GUILDER Total</b>		28,122.50
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	15879353	3,653.58
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EASTCROFT	15879353	23,139.28
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	15879353	7,819.79
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	15879353	4,103.60
					<b>EASTCROFT Total</b>		38,716.25
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	15699575	8,646,766.75
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	15699577	301,833.33
					<b>EPSOM &amp; ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total</b>		8,948,600.08
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	15699491	463,945.00
					<b>EPSOMEDICAL LTD Total</b>		463,945.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	15738419	5,757.14
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	15738419	6,514.29
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	15738419	15,334.92
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	15738419	6,690.71
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	15738419	6,638.42
					<b>EYHURST COURT LTD Total</b>		40,935.48
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	FAIRFIELD MEDICAL CENTRE	15879660	25,077.19
					<b>FAIRFIELD MEDICAL CENTRE Total</b>		25,077.19
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE CEDAR LODGE	15720749	21,044.58
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE CEDAR LODGE	15720749	26,629.55
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE CEDAR LODGE	15720749	25,774.31
					<b>FOREST CARE CEDAR LODGE Total</b>		73,448.44
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	15720707	18,718.07
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	15720707	8,056.57
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	15720707	32,701.13
					<b>FOUR SEASONS HEALTH CARE LTD Total</b>		59,475.77
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	15699680	9,880.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	15699680	4,685.42
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLEBE CARE LTD	15699680	14,531.34
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	15699680	4,384.28
					<b>GLEBE CARE LTD Total</b>		33,481.04
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	GLENLYN MEDICAL CENTRE	15879115	43,330.21
					<b>GLENLYN MEDICAL CENTRE Total</b>		43,330.21
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GOLDEN MANOR LTD IN ADMINISTRATION	15879311	3,985.72
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR LTD IN ADMINISTRATION	15879311	24,843.81
					<b>GOLDEN MANOR LTD IN ADMINISTRATION Total</b>		28,829.53
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	15684044	21,282.21
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	15684044	803.57
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (THE) WEYBRIDGE	15684044	11,807.99
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	15684044	10,661.78
					<b>GRANGE NURSING HOME (THE) WEYBRIDGE Total</b>		44,555.55
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	15699667	14,600.01
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	15699667	38,523.56

Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	15699667	17,656.41
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	15699667	8,357.14
					<b>GRANGE RETIREMENT HOME Total</b>		79,137.12
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15699319	183,215.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15917336	44,548.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15917370	69,077.00
					<b>GUYS &amp; ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total</b>		296,840.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	15775445	966.86
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	15775445	28,236.80
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	15775445	7,285.00
					<b>HUNTINGTON HOUSE NURSING HOME Total</b>		36,488.66
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	15855218	28,680.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	15855422	37,590.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	15912282	27,312.00
					<b>IESO DIGITAL HEALTH LTD Total</b>		93,582.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	15699329	46,762.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	15917347	65,575.00
					<b>IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total</b>		112,337.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	15775619	15,854.30
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	15775619	3,963.58
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	15775619	11,071.50
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	15775619	11,890.74
					<b>KETTLEWELL HOUSE LTD Total</b>		42,780.12
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15699120	67,575.00
					<b>KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total</b>		67,575.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	15832291	717.10
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	KINGS LODGE	15832291	7,085.71
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	15832291	10,879.29
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	15832291	7,611.66
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	15832291	7,130.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	15832291	7,971.43
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	15832291	78,063.42
					<b>KINGS LODGE Total</b>		119,458.61
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	15699131	2,183,183.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	15912033	62,051.92
					<b>KINGSTON HOSPITAL NHS FOUNDATION TRUST Total</b>		2,245,234.92
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	15699687	4,207.14
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	15699687	4,304.58
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	15699687	10,937.55
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	15699687	3,963.58
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	15699687	3,963.58
					<b>LEIGHTON HOUSE LTD Total</b>		27,376.43
Department of Health	NHS Surrey Downs CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	15715323	(63,388.64)
Department of Health	NHS Surrey Downs CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	15715324	142,085.62
Department of Health	NHS Surrey Downs CCG	31/01/2017	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	15715324	2,293.20
					<b>LEITH HILL PRACTICE Total</b>		80,990.18
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	15738432	13,839.40
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	15738432	5,557.90
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	15738432	15,473.45
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	15775429	13,147.25

Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	15775429	5,557.90
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	15775429	15,473.42
					<b>LEONARD CHESHIRE DISABILITY Total</b>		69,049.32
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	15671806	33,750.01
					<b>LIFEWAYS INCLUSIVE LIFESTYLES LTD Total</b>		33,750.01
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	LONGCROFT SURGERY	15684078	26,123.79
					<b>LONGCROFT SURGERY Total</b>		26,123.79
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	15885058	8,850.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	15885058	24,571.35
					<b>MARIA MALLABAND CARE GROUP Total</b>		33,421.35
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15699142	78,915.00
					<b>MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total</b>		78,915.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	15738306	43,701.43
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NELLSAR LTD	15738306	7,082.86
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	15738306	34,687.36
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	15738306	61,258.21
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	15738306	9,964.28
					<b>NELLSAR LTD Total</b>		156,694.14
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	15738243	213,199.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NHS GUILDFORD AND WAVERLEY CCG	15738243	10,954.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NHS GUILDFORD AND WAVERLEY CCG	15738243	3,317.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	15879032	15,999.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Children	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	15879032	239,851.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Foundation Trust	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	15879032	14,647.00
					<b>NHS GUILDFORD AND WAVERLEY CCG Total</b>		497,967.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	15813579	67,905.00
					<b>NHS NORTH WEST SURREY CCG Total</b>		67,905.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	15908843	73,842.65
Department of Health	NHS Surrey Downs CCG	31/01/2017	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	15908845	88,655.87
Department of Health	NHS Surrey Downs CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	15912110	73,842.65
Department of Health	NHS Surrey Downs CCG	31/01/2017	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	15912113	88,655.88
					<b>NHS PROPERTY SERVICES LTD Total</b>		324,997.05
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-CCG	CHC ADULT FULLY FUNDED	NHS REDDITCH AND BROMSGROVE CCG	15684845	(145,039.14)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-CCG	CHC ADULT FULLY FUNDED	NHS REDDITCH AND BROMSGROVE CCG	15720630	145,039.14
					<b>NHS REDDITCH AND BROMSGROVE CCG Total</b>		0.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	15856158	166,370.00
					<b>NHS SOUTH EAST CSU Total</b>		166,370.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	15671498	26,769.74
					<b>OAKVIEW ESTATES LTD Total</b>		26,769.74
Department of Health	NHS Surrey Downs CCG	01/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	15584964	16,150.00
Department of Health	NHS Surrey Downs CCG	01/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	15584964	2,075.88
Department of Health	NHS Surrey Downs CCG	01/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	15584964	38,081.29
Department of Health	NHS Surrey Downs CCG	01/01/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	15584964	11,514.28
Department of Health	NHS Surrey Downs CCG	01/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	15584964	22,774.10
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	15738447	13,950.01
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	15738447	10,047.33
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	15738447	38,081.27
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	15738447	1,300.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	15738447	14,802.68
					<b>OLDERCARE (HASLEMERE) LTD Total</b>		168,776.84

Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	15699684	24,763.43
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKSIDE NURSING HOME	15699684	8,080.41
					<b>PARKSIDE NURSING HOME Total</b>		32,843.84
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	15699569	70,300.81
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	15699582	70,300.81
					<b>QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total</b>		140,601.62
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	15738425	4,185.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	15738425	31,294.83
					<b>ROYAL ALFRED SEAFARERS SOCIETY Total</b>		35,479.83
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	15699240	73,434.99
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	15720672	(28,288.12)
					<b>ROYAL BROMPTON &amp; HAREFIELD NHS FOUNDATION TRUST Total</b>		45,146.87
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	15699546	413,752.75
					<b>ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total</b>		413,752.75
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	15699470	38,016.00
					<b>ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total</b>		38,016.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15699540	554,207.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15917360	142,389.00
					<b>ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total</b>		696,596.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	15879362	39,688.79
					<b>SHC AUDIOLOGY Total</b>		39,688.79
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SIGNATURE OF EPSOM (OPERATIONS)LTD	15684774	3,875.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE OF EPSOM (OPERATIONS)LTD	15684774	24,174.20
					<b>SIGNATURE OF EPSOM (OPERATIONS)LTD Total</b>		28,049.20
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	15671976	54,984.24
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	15699552	751,401.67
					<b>SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total</b>		806,385.91
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	15684765	1,383.94
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	15684765	9,940.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	15684765	15,267.96
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	15684765	3,432.14
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	15684789	19,494.58
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	15684789	5,500.01
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	15684789	20,826.05
					<b>ST CLOUD CARE PLC Total</b>		75,844.68
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15699187	46,600.87
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15699202	786,973.08
					<b>ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total</b>		833,573.95
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15699548	137,177.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15699550	1,528,180.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15699579	140,272.91
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15699615	140,272.91
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15855351	52,190.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15855601	56,516.08
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15917303	40,086.14
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15917385	(40,086.14)
					<b>SURREY &amp; BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total</b>		2,054,608.90
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	15699538	1,098,667.00
					<b>SURREY AND SUSSEX HEALTHCARE NHS TRUST Total</b>		1,098,667.00
Department of Health	NHS Surrey Downs CCG	01/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	15584390	35,859.62



Department of Health	NHS Surrey Downs CCG	01/01/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	15584907	25,652.88
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	15671696	42,422.65
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	15879248	825,329.17
					<b>SURREY COUNTY COUNCIL Total</b>		929,264.32
Department of Health	NHS Surrey Downs CCG	31/01/2017	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	15684020	36,888.00
					<b>SURREY MEDICAL NETWORK LTD Total</b>		36,888.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15699297	91,952.00
					<b>UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total</b>		91,952.00
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE LTD	15775487	11,071.38
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE LTD	15775487	32,338.57
					<b>VOYAGE LTD Total</b>		43,409.95
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	15738397	13,064.28
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	15738397	25,602.84
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	15738397	36,314.24
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	15738397	4,539.28
					<b>WESTCOTT HOUSE Total</b>		79,520.64
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	15738452	3,540.99
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	15738452	21,474.44
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	15738452	26,696.64
					<b>WHITELEY HOMES TRUST (THE) Total</b>		51,712.07
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WOKING HOSPICE	15917441	25,985.71
					<b>WOKING HOSPICE Total</b>		25,985.71
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	15738435	(135.72)
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	15738435	24,157.14
Department of Health	NHS Surrey Downs CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	15738435	15,968.86
					<b>WRAY COMMON NURSING &amp; RESIDENTIAL HOME Total</b>		39,990.28
<b>Grand Total</b>							<b>27957234.41</b>