

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	15933049	18,932.84
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	15933049	3,923.72
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	15933049	17,522.45
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	15933049	14,835.70
					SURREY REST HOMES LTD Total		55,214.71
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	15939539	7,971.44
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	15939539	15,828.59
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	15939539	38,739.08
					CHURCH VIEW CARE HOME Total		62,539.11
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	15949775	36,629.81
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	15949789	99,309.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	15953206	59,220.39
					INTEGRATED CARE PARTNERSHIP Total		195,159.20
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	15981736	20,528.65
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (THE) WEYBRIDGE	15981736	9,553.64
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	15981736	10,661.80
					GRANGE NURSING HOME (THE) WEYBRIDGE Total		40,744.09
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	15981781	26,336.71
					ASHCROFT CARE SERVICES Total		26,336.71
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	15992593	54,792.19
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		54,792.19
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	16009540	5,092.85
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	16009540	20,974.29
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	16009540	22,388.32
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	16009541	5,092.86
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	16009541	9,617.14
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	16009541	15,290.28
					MARIA MALLABAND CARE GROUP Total		78,455.74
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	16046905	27,079.69
					CENTRAL SURREY HEALTH LTD Total		27,079.69
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	16046980	26,769.74
					OAKVIEW ESTATES LTD Total		26,769.74
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	16048037	33,871.84
					EASTCROFT Total		33,871.84
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	16048299	3,764.28
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	16048299	12,544.71
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	16048299	25,129.52
					BOLTERS CORNER NURSING HOME Total		41,438.51
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	16048446	5,203.58
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	16048446	7,685.71
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	16048446	12,834.92
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	16048446	3,985.71
					FRIENDS OF THE ELDERLY Total		29,709.92
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	16048466	4,207.14
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	16048466	9,642.95
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	16048466	6,964.26
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	16048466	7,284.99
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	16048466	3,321.42
					ALPHA CARE (CATERHAM) LTD Total		31,420.76

Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16048474	4,207.14
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16048474	14,028.57
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	16048474	11,584.90
					BARCHESTER HEALTHCARE LTD Total		29,820.61
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	16048591	4,899.12
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	16048591	20,513.32
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	16048591	11,678.03
					OAKHURST COURT LTD Total		37,090.47
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	16048620	38,265.00
					DORKING HEALTHCARE LTD Total		38,265.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	16048791	7,285.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	16048791	18,007.14
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CYGNET HEALTHCARE LTD	16048791	13,147.41
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	16048791	4,207.15
					CYGNET HEALTHCARE LTD Total		42,646.70
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	16048924	36,888.00
					SURREY MEDICAL NETWORK LTD Total		36,888.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	16049082	13,147.42
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	16049082	5,557.91
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	16049082	15,473.42
					LEONARD CHESHIRE DISABILITY Total		34,178.75
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	16049261	33,750.01
					LIFEWAYS INCLUSIVE LIFESTYLES LTD Total		33,750.01
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	16049285	4,122.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	16049285	8,140.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	16049285	25,625.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	16049285	7,616.00
					SUNBURY NURSING HOMES LTD Total		45,503.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITEPOST HEALTH CARE GROUP	16049302	(45,791.64)
					WHITEPOST HEALTH CARE GROUP Total		(45,791.64)
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	16049303	21,344.29
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKSIDE NURSING HOME	16049303	7,500.00
					PARKSIDE NURSING HOME Total		28,844.29
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	16049304	9,348.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	16049304	8,960.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	16049304	19,531.25
					ST CLOUD CARE PLC Total		37,839.25
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	16049307	3,400.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	16049307	10,803.57
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	16049307	23,100.00
					BOLTERS CORNER NURSING HOME Total		37,303.57
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTEAD HOSPITAL	16064753	(44,766.46)
					ASHTEAD HOSPITAL Total		(44,766.46)
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	16086679	30,723.00
					CARE UK CLINICAL SERVICES LTD Total		30,723.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	16086705	32,321.19
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		32,321.19
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16086711	43,630.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		43,630.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	16101962	15,999.00

Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Children	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	16101962	311,067.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Foundation Trust	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	16101962	14,648.00
					NHS GUILDFORD AND WAVERLEY CCG Total		341,714.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	16101970	49,904.64
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	16101976	49,904.64
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		99,809.28
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	16102003	78,915.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		78,915.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	16102013	67,576.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		67,576.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	16107020	183,215.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		183,215.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	16107030	15,999.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Children	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	16107030	353,817.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Foundation Trust	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	16107030	10,341.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	16107033	106,565.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Healthcare Srv Rec CCG	MENTAL HEALTH SERVICES - OTHER	NHS GUILDFORD AND WAVERLEY CCG	16107033	175,948.00
					NHS GUILDFORD AND WAVERLEY CCG Total		662,670.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16107040	46,600.88
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16107061	786,973.09
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		833,573.97
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	16107075	2,183,183.00
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,183,183.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	16107083	91,952.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		91,952.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	16107130	567,074.83
					DORKING HEALTHCARE LTD Total		567,074.83
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	16107149	73,434.97
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		73,434.97
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	16107160	46,762.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		46,762.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	16107175	75,405.22
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		75,405.22
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	16107181	825,329.17
					SURREY COUNTY COUNCIL Total		825,329.17
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	16107215	120,084.80
					CARE UK CLINICAL SERVICES LTD Total		120,084.80
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	16107231	37,605.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		37,605.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	16107238	1,976,380.17
					CENTRAL SURREY HEALTH LTD Total		1,976,380.17
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	16107243	1,098,667.00
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,098,667.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	16107246	554,207.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		554,207.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	16107253	411,865.20
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		411,865.20
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	16107258	8,646,766.75
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	16107262	301,833.33
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		8,948,600.08

Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	16107266	418,924.66
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		418,924.66
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16107272	1,528,180.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		1,528,180.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	16107274	751,401.67
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		751,401.67
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	16107278	70,300.81
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		70,300.81
Department of Health	NHS Surrey Downs CCG	28/02/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	16107281	166,370.00
					NHS SOUTH EAST CSU Total		166,370.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	16107291	463,945.00
					EPSOMEDICAL LTD Total		463,945.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	16107300	64,216.00
					NHS NORTH WEST SURREY CCG Total		64,216.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTEAD HOSPITAL	16107304	329,779.80
					ASHTEAD HOSPITAL Total		329,779.80
Department of Health	NHS Surrey Downs CCG	28/02/2017	External Consultancy Fees	FINANCE	BERKSHIRE CONSULTANCY LTD	16107311	26,745.28
					BERKSHIRE CONSULTANCY LTD Total		26,745.28
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	16117006	13,020.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	16117006	22,838.28
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	16117006	31,629.63
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	16117006	8,432.00
					SUNBURY NURSING HOMES LTD Total		75,919.91
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	16117010	39,711.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	16117010	691.97
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	16117010	29,972.56
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	16117010	46,501.19
					HOLY CROSS HOSPITAL Total		116,876.72
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	16117012	14,731.42
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NELLSAR LTD	16117012	13,380.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	16117012	35,803.77
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	16117012	66,129.62
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	16117012	9,964.28
					NELLSAR LTD Total		140,009.09
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	16117015	15,801.60
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	FOUR SEASONS HEALTH CARE LTD	16117015	1,720.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	16117015	11,784.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	16117015	30,736.60
					FOUR SEASONS HEALTH CARE LTD Total		60,042.20
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	16117019	11,560.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	16117019	17,120.53
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	16117019	23,288.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	16117019	13,185.71
					CAREBASE (CLAREMONT) LTD Total		65,154.24
Department of Health	NHS Surrey Downs CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	16117081	46,126.20
Department of Health	NHS Surrey Downs CCG	28/02/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	16117081	2,394.00
					BROCKWOOD MEDICAL PRACTICE Total		48,520.20
Department of Health	NHS Surrey Downs CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	16117083	48,222.77
Department of Health	NHS Surrey Downs CCG	28/02/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	16117083	1,159.20
					DORKING MEDICAL PRACTICE Total		49,381.97

Department of Health	NHS Surrey Downs CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	16117086	(76,630.44)
Department of Health	NHS Surrey Downs CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	16117087	143,619.28
Department of Health	NHS Surrey Downs CCG	28/02/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	16117087	12,331.20
						LEITH HILL PRACTICE Total	79,320.04
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	16126022	5,780.60
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	KINGS LODGE	16126022	6,400.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	16126022	15,355.71
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	16126022	9,843.75
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	16126022	6,440.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	16126022	7,200.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	16126022	86,192.53
						KINGS LODGE Total	137,212.59
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	16126024	35,868.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	16126024	625.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	16126024	27,072.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	16126024	42,001.08
						HOLY CROSS HOSPITAL Total	105,566.08
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	16126029	5,357.15
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	16126029	20,580.35
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	16126029	82,300.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	16126029	4,100.00
						WESTCOTT HOUSE Total	112,337.50
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	16143744	27,753.86
						LIAISE LODDON LTD Total	27,753.86
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16143777	12,155.68
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16143777	7,971.43
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	16143777	31,339.46
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16143777	16,828.56
						BARCHESTER HEALTHCARE LTD Total	68,295.13
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	16143935	18,542.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (THE) WEYBRIDGE	16143935	9,241.07
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	16143935	9,630.00
						GRANGE NURSING HOME (THE) WEYBRIDGE Total	37,413.07
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16143939	10,979.32
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16143939	1,978.57
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	16143939	28,640.93
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16143939	15,200.00
						BARCHESTER HEALTHCARE LTD Total	56,798.82
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF BAGSHOT	16143947	27,353.82
						SUNRISE OF BAGSHOT Total	27,353.82
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GOLDEN MANOR LTD IN ADMINISTRATION	16143974	3,600.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR LTD IN ADMINISTRATION	16143974	21,690.10
						GOLDEN MANOR LTD IN ADMINISTRATION Total	25,290.10
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	16143979	9,092.86
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	16143979	19,441.96
						WRAY COMMON NURSING & RESIDENTIAL HOME Total	28,534.82
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	16143984	9,450.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	16143984	11,038.58
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	16143984	10,714.29
						CARING HOMES HEALTHCARE GROUP LTD Total	31,202.87

Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	16143989	3,400.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	16143989	3,400.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE HOMES OF DISTINCTION	16143989	21,562.50
CARE HOMES OF DISTINCTION Total							28,362.50
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	16143992	13,992.27
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	16143992	9,200.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	16143992	13,147.31
CARING HOMES HEALTHCARE GROUP LTD Total							36,339.58
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	16143998	15,797.92
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE HOMES OF DISTINCTION	16143998	2,500.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE HOMES OF DISTINCTION	16143998	17,480.80
CARE HOMES OF DISTINCTION Total							35,778.72
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16143999	11,292.86
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16143999	4,692.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	16143999	14,419.64
BARCHESTER HEALTHCARE LTD Total							30,404.50
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SIGNATURE OF EPSOM (OPERATIONS)LTD	16144001	3,500.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SIGNATURE OF EPSOM (OPERATIONS)LTD	16144001	22,260.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE OF EPSOM (OPERATIONS)LTD	16144001	15,937.50
SIGNATURE OF EPSOM (OPERATIONS)LTD Total							41,697.50
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	16144005	7,200.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	16144005	11,478.58
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	16144005	29,598.22
CHURCH VIEW CARE HOME Total							48,276.80
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BEAUMONT LODGE LTD	16144007	4,469.14
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BEAUMONT LODGE LTD	16144007	20,959.97
BEAUMONT LODGE LTD Total							25,429.11
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	16144018	7,971.43
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	16144018	17,365.99
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	16144018	7,528.58
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	16145024	3,428.57
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	16145024	25,318.71
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	16145024	11,571.43
LONDON RESIDENTIAL HEALTHCARE LTD Total							73,184.71
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	16145025	3,800.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	16145025	8,772.32
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	16145025	9,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	16145025	6,580.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	16145025	3,000.00
ALPHA CARE (CATERHAM) LTD Total							31,152.32
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	16145040	4,600.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	16145040	12,480.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	16145040	11,450.88
MARIA MALLABAND CARE GROUP Total							28,530.88
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	16145044	7,285.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	16145044	3,650.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CYGNET HEALTHCARE LTD	16145044	15,982.08
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	16145044	4,207.14
CYGNET HEALTHCARE LTD Total							31,124.22
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	16145048	14,320.00

Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	16145048	3,580.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	16145048	11,785.71
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	16145048	10,740.00
					KETTLEWELL HOUSE LTD Total		40,425.71
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	16145056	17,320.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	16145056	3,544.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	16145056	15,334.82
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	16145056	14,585.00
					SURREY REST HOMES LTD Total		50,783.82
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	16145058	5,460.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	16145058	23,281.24
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	16145058	6,580.00
					HUNTINGTON HOUSE NURSING HOME Total		35,321.24
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	16145064	4,911.92
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	16145064	(2,615.83)
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	16145064	10,915.18
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	16145064	40,276.12
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	16145064	17,200.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	16145064	3,600.00
					BROOME PARK NURSING HOME Total		74,287.39
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16145068	5,032.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	16145068	28,428.57
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16145068	9,981.14
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16145068	9,015.52
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	16145068	4,200.00
					BARCHESTER HEALTHCARE LTD Total		56,657.23
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	16145070	10,685.71
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	16145070	11,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP	16145070	10,937.49
					CARING HOMES GROUP Total		32,623.20
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACACIA LODGE	16145071	14,128.57
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACACIA LODGE	16145071	8,125.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACACIA LODGE	16145071	4,800.00
					ACACIA LODGE Total		27,053.57
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	16145122	11,894.29
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	16145122	16,018.58
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	16145122	20,959.82
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	16145122	4,680.00
					GRANGE RETIREMENT HOME Total		53,552.69
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16145131	8,380.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	16145131	25,915.18
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16145131	10,150.00
					BARCHESTER HEALTHCARE LTD Total		44,445.18
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	16155274	7,840.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	16155274	15,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	16155274	3,940.00
					ST CLOUD CARE PLC Total		26,780.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	16155288	5,200.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	16155288	26,987.49
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	16155288	4,940.00

Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	16155288	5,996.00
					EYHURST COURT LTD Total		43,123.49
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	16155305	19,008.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	16155305	19,375.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	16155305	23,280.00
					FOREST CARE HOLLY LODGE Total		61,663.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hcare Srv Rec NHS Trust	Winter Resilience	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	16204922	70,000.00
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		70,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	16223842	28,110.00
					CENTRAL SURREY HEALTH LTD Total		28,110.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	GP HEALTH PARTNERS LTD	16223853	48,960.00
					GP HEALTH PARTNERS LTD Total		48,960.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16223890	40,667.10
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		40,667.10
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	16223938	63,512.74
					ASHLEA MEDICAL PRACTICE Total		63,512.74
Department of Health	NHS Surrey Downs CCG	28/02/2017	C&M-PMS LES Basket of Procedures	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	16223986	36,629.81
					INTEGRATED CARE PARTNERSHIP Total		36,629.81
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	16224085	4,899.10
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	16224085	18,571.54
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	16224085	11,625.01
					OAKHURST COURT LTD Total		35,095.65
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	16224108	34,155.11
					SHC AUDIOLOGY Total		34,155.11
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	16224187	33,810.00
					DORKING HEALTHCARE LTD Total		33,810.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	16224240	11,992.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	16224240	6,830.36
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	16224240	19,469.98
					CAMBERLEY MANOR CARE HOME Total		38,292.34
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	16224269	17,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	16224269	1,875.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	16224269	16,787.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	16224269	5,200.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	16224269	20,570.16
					OLDERCARE (HASLEMERE) LTD Total		61,432.16
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	16224308	3,653.57
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EASTCROFT	16224308	15,775.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	16224308	3,968.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	16224308	23,589.28
					EASTCROFT Total		46,985.85
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	16245138	67,699.00
					NHS NORTH WEST SURREY CCG Total		67,699.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	16245284	282,116.95
					NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG Total		282,116.95
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16245370	137,177.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		137,177.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	16245378	54,984.24
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		54,984.24
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	16245414	62,051.92

					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total	62,051.92	
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	16245445	47,218.24
					BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST Total		47,218.24
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16245567	47,025.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		47,025.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246159	12,380.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246159	3,400.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16246159	12,500.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246159	3,400.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246165	16,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246165	12,236.42
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16246165	27,790.18
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246165	12,400.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246169	3,032.16
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246169	22,152.62
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16246169	12,500.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246171	4,200.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246171	36,356.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16246171	13,482.14
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246172	4,400.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246172	3,980.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16246172	19,107.14
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246172	33,287.68
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246173	157.14
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246173	17,385.72
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16246173	4,508.93
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246173	3,800.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16246176	16,330.48
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246176	5,493.16
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16246176	43,991.56
					BUPA CARE HOMES Total		344,271.33
Department of Health	NHS Surrey Downs CCG	28/02/2017	Prescribing	PRESCRIBING	CHILDRENS TRUST	16259788	26,519.90
					CHILDRENS TRUST Total		26,519.90
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	16266219	71,727.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		71,727.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	16266235	36,223.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		36,223.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	16266240	36,638.92
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		36,638.92
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16266242	48,877.00
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		48,877.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	16266256	34,638.00
					IESO DIGITAL HEALTH LTD Total		34,638.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16279036	(56,516.08)
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		(56,516.08)
Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	16290060	293,632.50
					CENTRAL SURREY HEALTH LTD Total		293,632.50
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	16290158	8,356,500.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hcare Srv Rec NHS Trust	PATIENT TRANSPORT	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	16290158	91,666.67
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hcare Srv Rec NHS Trust-Drugs	HIGH COST DRUGS	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	16290158	198,600.08

Department of Health	NHS Surrey Downs CCG	28/02/2017	Clinical&Medical-Serv Recd-NHS Trst	NON RECURRENT RESERVE	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	16290163	250,000.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Hcare Srv Rec NHS Trust	Winter Resilience	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	16290163	51,833.33
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		8,948,600.08
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	16290194	17,891.13
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	16290194	8,468.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	16290194	10,602.68
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	16290194	(3,590.36)
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	16290194	61,570.14
					LIFE STYLE CARE PLC Total		94,941.59
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	16290245	3,198.32
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	16290245	13,478.65
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	16290245	27,924.10
					WHITELEY HOMES TRUST (THE) Total		44,601.07
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16290274	4,400.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16290274	4,400.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	16290274	10,312.50
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16290274	13,040.00
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		32,152.50
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	16290281	23,402.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	16290281	4,720.00
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	16290281	36,364.36
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	16290281	18,345.84
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	16290281	3,200.00
					ACORN COURT Total		86,032.20
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16290292	8,628.57
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16290292	(1,608.57)
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	16290292	19,344.28
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16290292	3,260.00
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		29,624.28
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	16290303	14,808.57
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	16290303	14,885.71
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CYGNET HEALTHCARE LTD	16290303	10,044.64
Department of Health	NHS Surrey Downs CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	16290303	3,800.00
					CYGNET HEALTHCARE LTD Total		43,538.92
					Grand Total		37,821,070.57