

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY CHASE NURSING HOME	16521713	27,563.99
					<b>ABBEY CHASE NURSING HOME Total</b>		<b>27,563.99</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ACCELERUS HEALTH	16521403	25,200.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ACCELERUS HEALTH	16521454	34,200.00
					<b>ACCELERUS HEALTH Total</b>		<b>59,400.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	16646335	6,714.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	16646335	15,160.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	16646335	33,137.99
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	16646335	20,311.47
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	16646335	4,340.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	16646335	3,542.86
					<b>ACORN COURT Total</b>		<b>83,206.32</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	16521508	4,207.14
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	16521508	11,406.19
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	16521508	9,964.29
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	16521508	7,285.01
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	16521508	3,321.43
					<b>ALPHA CARE (CATERHAM) LTD Total</b>		<b>36,184.06</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASHBERRY HEALTHCARE LTD	16320318	4,285.72
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHBERRY HEALTHCARE LTD	16320318	32,294.76
					<b>ASHBERRY HEALTHCARE LTD Total</b>		<b>36,580.48</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	16462005	411,865.20
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	16521223	(79,616.00)
					<b>ASHFORD &amp; ST PETERS HOSPITALS NHSFT Total</b>		<b>332,249.20</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	16462008	329,779.80
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	16521231	81,643.98
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	16521246	62,945.98
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	16521275	(38,964.82)
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	16521303	(30,855.56)
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	16521306	(27,602.50)
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	16521333	80,382.18
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	16521693	30,537.58
					<b>ASHTOAD HOSPITAL Total</b>		<b>487,866.64</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	16583181	28,507.14
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	16583181	900.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	16583181	5,185.71
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	16583181	32,433.04
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	16583181	7,200.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	16583237	15,942.86
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	16583237	996.42
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	16583237	32,477.85
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	16583237	7,971.44
					<b>ASHTON LODGE LTD Total</b>		<b>131,614.46</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	16521596	3,791.96
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BALCOMBE CARE HOMES LTD	16521596	26,763.51

Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	16521596	3,764.28
					<b>BALCOMBE CARE HOMES LTD Total</b>		<b>34,319.75</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16646174	8,661.86
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	16646174	12,422.66
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16646174	46,979.88
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16646292	4,809.42
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	16646292	18,139.79
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16646292	47,695.60
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16646292	4,317.86
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16675264	2,875.35
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16675264	4,207.14
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	16675264	25,736.47
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	16675264	16,828.56
					<b>BARCHESTER HEALTHCARE LTD Total</b>		<b>192,674.59</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	16521519	3,764.29
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	16521519	10,848.17
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	16521519	26,266.96
					<b>BOLTERS CORNER NURSING HOME Total</b>		<b>40,879.42</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	16513307	36,837.78
Department of Health	NHS Surrey Downs CCG	31/03/2017	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	16513307	2,452.80
					<b>BROCKWOOD MEDICAL PRACTICE Total</b>		<b>39,290.58</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645493	13,015.89
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645493	25,839.38
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16645493	14,084.75
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645498	16,685.71
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645498	30,162.70
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16645498	28,281.14
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645498	13,728.57
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645503	4,871.43
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645503	13,375.14
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16645503	20,156.16
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645503	36,854.22
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645506	13,706.43
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645506	3,764.29
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16645506	16,830.27
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645506	3,764.29
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645509	4,650.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645509	16,894.15
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16645509	9,776.75
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	16645516	18,080.08
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645516	14,954.61
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645516	6,081.71
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16645516	48,704.92
					<b>BUPA CARE HOMES Total</b>		<b>374,262.59</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	16630801	13,276.85
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	16630801	4,575.87

Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	16630801	14,383.05
					<b>CAMBERLEY MANOR CARE HOME Total</b>		<b>32,235.77</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	16461813	26,467.48
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	16461987	120,084.80
					<b>CARE UK CLINICAL SERVICES LTD Total</b>		<b>146,552.28</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16521525	12,014.29
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16521525	4,871.43
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	16521525	12,455.30
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	16521525	14,437.15
					<b>CARE UK COMMUNITY PARTNERSHIPS LTD Total</b>		<b>43,778.17</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	16646272	5,664.17
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	16646272	24,374.91
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	16646272	31,540.29
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	16646272	8,635.71
					<b>CAREBASE (CLAREMONT) LTD Total</b>		<b>70,215.08</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	16521507	3,600.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	16521507	8,448.16
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	16521507	17,745.53
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	16521507	3,600.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	16521511	3,985.71
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	16521511	13,883.37
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	16521511	17,276.69
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	16521511	3,985.71
					<b>CAREBASE (GUILDFORD) LTD Total</b>		<b>72,525.17</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	16521520	3,542.86
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	16521520	7,714.29
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	16521520	14,084.74
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	16521520	4,317.86
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	16521521	15,128.58
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	16521521	5,233.57
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	16521521	10,736.52
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	16521521	(128.57)
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	16521524	23,638.26
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	16521524	3,653.57
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	16521578	9,329.72
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	16521578	10,185.71
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	16521578	13,214.23
					<b>CARING HOMES HEALTHCARE GROUP LTD Total</b>		<b>120,651.34</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CEDAR COURT CARE HOME	16630443	5,092.86
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDAR COURT CARE HOME	16630443	21,167.14
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CEDAR COURT CARE HOME	16630443	18,549.05
					<b>CEDAR COURT CARE HOME Total</b>		<b>44,809.05</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	16387444	55,059.22
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	16462004	1,976,380.17
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	16727690	38,058.14
					<b>CENTRAL SURREY HEALTH LTD Total</b>		<b>2,069,497.53</b>

Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	16580700	27,414.72
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	16580700	2,767.84
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	16580700	19,353.74
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	16580729	3,764.29
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	16580729	3,764.29
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	16580729	19,732.04
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	16630939	3,764.29
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	16630939	(7,874.10)
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	16630939	25,310.24
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	16630939	4,229.29
					<b>CHD LIVING Total</b>		<b>102,226.64</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	16461996	49,904.64
					<b>CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>49,904.64</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	16521563	7,971.42
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	16521563	35,759.66
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	16521563	(580.36)
					<b>CHURCH VIEW CARE HOME Total</b>		<b>43,150.72</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CLAREMONT CARE SERVICES LTD	16521590	44,983.93
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	16521590	3,158.00
					<b>CLAREMONT CARE SERVICES LTD Total</b>		<b>48,141.93</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	16630568	30,892.15
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CYGNET HEALTHCARE LTD	16630568	11,763.33
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	16630568	4,207.14
					<b>CYGNET HEALTHCARE LTD Total</b>		<b>46,862.62</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	DOCOBO LTD	16706481	(36,000.00)
					<b>DOCOBO LTD Total</b>		<b>(36,000.00)</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	16461852	567,074.83
					<b>DORKING HEALTHCARE LTD Total</b>		<b>567,074.83</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	16513308	(26,431.70)
Department of Health	NHS Surrey Downs CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	16513309	48,647.37
Department of Health	NHS Surrey Downs CCG	31/03/2017	C&M-GMS PrscrptnChrgsColl&RmtdtdByGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	16513309	814.80
					<b>DORKING MEDICAL PRACTICE Total</b>		<b>23,030.47</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DOWNSVALE NURSING HOME	16521475	10,949.41
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DOWNSVALE NURSING HOME	16521475	17,008.86
					<b>DOWNSVALE NURSING HOME Total</b>		<b>27,958.27</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	16320553	3,300.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EASTCROFT	16320553	4,957.15
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	16320553	10,089.28
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	16320553	13,500.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	16521517	3,653.57
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EASTCROFT	16521517	3,875.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	16521517	15,223.19
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	16521517	14,946.42
					<b>EASTCROFT Total</b>		<b>69,544.61</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	16462009	463,945.00
					<b>EPSOMEDICAL LTD Total</b>		<b>463,945.00</b>

Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	16521553	5,757.14
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	16521553	1,492.85
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	16521553	15,223.14
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	16521553	5,469.29
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	16521553	6,638.43
					<b>EYHURST COURT LTD Total</b>		<b>34,580.85</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOREST CARE CEDAR LODGE	16521555	9,942.86
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE CEDAR LODGE	16521555	23,035.59
					<b>FOREST CARE CEDAR LODGE Total</b>		<b>32,978.45</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	FOUR SEASONS HEALTH CARE LTD	16628374	27,075.00
					<b>FOUR SEASONS HEALTH CARE LTD Total</b>		<b>27,075.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	16521466	5,203.57
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	16521466	19,771.43
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	16521466	19,017.82
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	16521466	3,985.72
					<b>FRIENDS OF THE ELDERLY Total</b>		<b>47,978.54</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Training Expenses	HUMAN RESOURCES	GB EXECUTIVE SOLUTIONS LTD	16320438	41,210.10
					<b>GB EXECUTIVE SOLUTIONS LTD Total</b>		<b>41,210.10</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE	16387447	40,931.80
					<b>GLENLYN MEDICAL CENTRE Total</b>		<b>40,931.80</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GLENSIDE MANOR HEALTHCARE SERVICES LTD	16358644	25,110.00
					<b>GLENSIDE MANOR HEALTHCARE SERVICES LTD Total</b>		<b>25,110.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GOLDEN MANOR HEALTHCARE (EALING) LTD	16706486	3,985.71
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR HEALTHCARE (EALING) LTD	16706486	21,160.71
					<b>GOLDEN MANOR HEALTHCARE (EALING) LTD Total</b>		<b>25,146.42</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	16646234	20,528.65
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (THE) WEYBRIDGE	16646234	19,325.83
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	16646234	10,661.78
					<b>GRANGE NURSING HOME (THE) WEYBRIDGE Total</b>		<b>50,516.26</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	16646315	4,738.57
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	16646315	41,290.71
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	16646315	16,093.64
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	16646315	1,095.71
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	16646315	6,853.16
					<b>GRANGE RETIREMENT HOME Total</b>		<b>70,071.79</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	16461867	183,215.00
					<b>GUYS &amp; ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>183,215.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	16646253	44,342.50
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL	16646253	16,120.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	16646253	691.96
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	16646253	29,972.58
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	16646253	46,501.20
					<b>HOLY CROSS HOSPITAL Total</b>		<b>137,628.24</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	16521625	6,045.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	16521625	26,450.77
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	16521625	7,285.00

					<b>HUNTINGTON HOUSE NURSING HOME Total</b>		<b>39,780.77</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	16461935	46,762.00
					<b>IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total</b>		<b>46,762.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	16521661	11,123.56
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	16521661	3,963.57
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	16521661	11,763.35
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	16521661	11,890.71
					<b>KETTLEWELL HOUSE LTD Total</b>		<b>38,741.19</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	16461864	67,575.00
					<b>KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>67,575.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	16630141	133,394.89
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	16630426	(133,394.89)
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	16630434	7,749.95
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	KINGS LODGE	16630434	7,085.72
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	16630434	16,850.71
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	16630434	11,629.42
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	16630434	7,130.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	16630434	7,971.42
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	16630434	74,977.68
					<b>KINGS LODGE Total</b>		<b>133,394.90</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	16387432	62,051.92
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	16461800	88,535.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	16461891	2,183,183.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	16606283	(62,051.92)
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	16630460	62,051.92
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	16630555	62,051.92
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	16727492	62,051.92
					<b>KINGSTON HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>2,457,873.76</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	16513312	(73,295.03)
Department of Health	NHS Surrey Downs CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	16513313	139,528.09
Department of Health	NHS Surrey Downs CCG	31/03/2017	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	16513313	7,148.40
					<b>LEITH HILL PRACTICE Total</b>		<b>73,381.46</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIAISE LODDON LTD	16521375	25,068.00
					<b>LIAISE LODDON LTD Total</b>		<b>25,068.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	16646166	13,656.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	16646166	9,375.30
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	16646166	13,685.63
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	16646166	7,420.07
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	16646166	54,380.36
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	16727840	18,311.61
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	16727840	15,376.57
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	16727840	16,160.64
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	16727840	48,387.72
					<b>LIFE STYLE CARE PLC Total</b>		<b>196,753.98</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	16320404	30,483.88
					<b>LIFEWAYS INCLUSIVE LIFESTYLES LTD Total</b>		<b>30,483.88</b>

Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	16320323	27,524.90
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	16320335	27,524.90
					<b>LIGHTHOUSE HEALTHCARE Total</b>		<b>55,049.80</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	16461857	78,915.00
					<b>MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>78,915.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	16387651	26,696.43
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NELLSAR LTD	16387651	2,268.57
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	16387651	29,352.67
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	16387651	54,980.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	16387651	9,000.00
					<b>NELLSAR LTD Total</b>		<b>122,297.67</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Basic Sal-Rechgs to-from Other NHS	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	16461863	31,869.86
Department of Health	NHS Surrey Downs CCG	31/03/2017	Oth Travel Costs-Car Mileage	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	16461863	139.44
Department of Health	NHS Surrey Downs CCG	31/03/2017	Training Expenses	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	16461863	14.50
Department of Health	NHS Surrey Downs CCG	31/03/2017	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	16461888	39,592.57
Department of Health	NHS Surrey Downs CCG	31/03/2017	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	16461953	51,443.49
Department of Health	NHS Surrey Downs CCG	31/03/2017	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	16461969	54,149.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	16461971	39,544.00
					<b>NHS GUILDFORD AND WAVERLEY CCG Total</b>		<b>216,752.86</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	16461786	36,253.10
					<b>NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG Total</b>		<b>36,253.10</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS NORTH WEST SURREY CCG	16461745	27,571.81
Department of Health	NHS Surrey Downs CCG	31/03/2017	Healthcare Srv Rec CCG	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	16461745	1,185.63
					<b>NHS NORTH WEST SURREY CCG Total</b>		<b>28,757.44</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657035	4,546.85
Department of Health	NHS Surrey Downs CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657035	21,734.67
Department of Health	NHS Surrey Downs CCG	31/03/2017	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657036	113,037.68
Department of Health	NHS Surrey Downs CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657036	51,975.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657040	25,144.32
Department of Health	NHS Surrey Downs CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657040	12,092.06
Department of Health	NHS Surrey Downs CCG	31/03/2017	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657043	83,996.68
Department of Health	NHS Surrey Downs CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657043	43,067.38
Department of Health	NHS Surrey Downs CCG	31/03/2017	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657044	4,546.85
Department of Health	NHS Surrey Downs CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657044	21,734.67
Department of Health	NHS Surrey Downs CCG	31/03/2017	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657045	1,371.98
Department of Health	NHS Surrey Downs CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657045	30,719.10
Department of Health	NHS Surrey Downs CCG	31/03/2017	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657047	113,037.68
Department of Health	NHS Surrey Downs CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657047	51,975.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657048	14,244.74
Department of Health	NHS Surrey Downs CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657048	12,898.58
Department of Health	NHS Surrey Downs CCG	31/03/2017	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657051	17,745.52
Department of Health	NHS Surrey Downs CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657051	10,039.38
Department of Health	NHS Surrey Downs CCG	31/03/2017	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657052	1,371.98
Department of Health	NHS Surrey Downs CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657052	30,719.10
Department of Health	NHS Surrey Downs CCG	31/03/2017	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657054	14,244.74
Department of Health	NHS Surrey Downs CCG	31/03/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	16657054	12,898.58



					<b>NHS SOUTH EAST CSU Total</b>		<b>166,370.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	16521346	4,425.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	16521346	21,540.18
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	16521346	10,500.00
					<b>OAKHURST COURT LTD Total</b>		<b>36,465.18</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	16646303	13,950.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	16646303	2,075.88
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	16646303	22,142.85
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	16646303	4,871.43
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	16646303	5,757.14
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	16646303	14,802.68
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	16646303	7,971.43
					<b>OLDERCARE (HASLEMERE) LTD Total</b>		<b>71,571.41</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	16646347	36,745.14
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKSIDE NURSING HOME	16646347	16,358.40
					<b>PARKSIDE NURSING HOME Total</b>		<b>53,103.54</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	16521390	265,790.75
					<b>PRINCESS ALICE HOSPICE Total</b>		<b>265,790.75</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	16461983	70,300.81
					<b>QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>70,300.81</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	16521354	73,434.98
					<b>ROYAL BROMPTON &amp; HAREFIELD NHS FOUNDATION TRUST Total</b>		<b>73,434.98</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	16462000	418,924.66
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	16521567	104,307.94
					<b>ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total</b>		<b>523,232.60</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	16461947	37,605.00
					<b>ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total</b>		<b>37,605.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	16461999	573,774.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	16521284	217,807.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	16521348	46,280.00
					<b>ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>837,861.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	16630323	34,864.43
					<b>SHC AUDIOLOGY Total</b>		<b>34,864.43</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	16462003	751,401.67
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	16521392	54,984.24
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	16521623	58,755.72
					<b>SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total</b>		<b>865,141.63</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	16521482	9,144.43
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	16521482	9,920.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	16521482	23,772.21
					<b>ST CLOUD CARE PLC Total</b>		<b>42,836.64</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16461780	132,202.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16461854	786,973.08
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16461860	46,600.88
					<b>ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total</b>		<b>965,775.96</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	16646215	8,866.00

Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	16646215	17,342.65
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	16646215	24,910.60
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	16646215	8,432.00
						<b>SUNBURY NURSING HOMES LTD Total</b>	<b>59,551.25</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUNRISE OF BAGSHOT	16583390	4,865.50
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF BAGSHOT	16583390	26,423.51
						<b>SUNRISE OF BAGSHOT Total</b>	<b>31,289.01</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16320572	(62,044.45)
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16462001	137,177.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16462002	1,528,180.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16628393	140,272.91
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16628668	(56,516.08)
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16630387	140,272.91
						<b>SURREY &amp; BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total</b>	<b>1,827,342.29</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	16461998	1,098,667.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	16521229	98,408.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	16521245	188,358.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	16521261	111,722.00
						<b>SURREY AND SUSSEX HEALTHCARE NHS TRUST Total</b>	<b>1,497,155.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	16358099	31,542.86
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	16358107	32,804.57
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	16358113	65,498.22
Department of Health	NHS Surrey Downs CCG	31/03/2017	Other Gen Supplies & Srv	SAFEGUARDING	SURREY COUNTY COUNCIL	16521258	30,420.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	16521357	825,379.13
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	16630947	33,660.00
						<b>SURREY COUNTY COUNCIL Total</b>	<b>1,019,304.78</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	SURREY INDEPENDENT LIVING COUNCIL	16313384	(60,000.00)
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SURREY INDEPENDENT LIVING COUNCIL	16313389	(55,000.00)
						<b>SURREY INDEPENDENT LIVING COUNCIL Total</b>	<b>(115,000.00)</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	16521397	36,888.00
						<b>SURREY MEDICAL NETWORK LTD Total</b>	<b>36,888.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	16646323	19,175.73
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	16646323	3,923.71
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	16646323	14,107.06
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	16646323	14,835.73
						<b>SURREY REST HOMES LTD Total</b>	<b>52,042.23</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	16461952	91,952.00
Department of Health	NHS Surrey Downs CCG	31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	16461959	50,213.00
						<b>UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total</b>	<b>142,165.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	16646360	30,839.29
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	16646360	30,123.16
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	16646360	39,928.60
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	WESTCOTT HOUSE	16646360	4,539.29
						<b>WESTCOTT HOUSE Total</b>	<b>105,430.34</b>
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	16521583	2,578.57
Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	16521583	8,642.86

Department of Health	NHS Surrey Downs CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	16521583	19,709.76
					<b>WRAY COMMON NURSING &amp; RESIDENTIAL HOME Total</b>		<b>30,931.19</b>
					<b>Grand Total</b>		<b>21,234,738.47</b>