

| Department family    | Entity               | Date       | Expense Type                        | Expense area           | Supplier                               | Transaction number | AP Amount (£)     |
|----------------------|----------------------|------------|-------------------------------------|------------------------|--|--------------------|-------------------|
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | ABBEY CHASE NURSING HOME               | 16958698           | 29,070.82         |
|                      |                      |            |                                     |                        | <b>ABBEY CHASE NURSING HOME Total</b>  |                    | <b>29,070.82</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | ACORN COURT                            | 16958702           | 9,729.46          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED | ACORN COURT                            | 16958702           | 5,550.00          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | ACORN COURT                            | 16958702           | 36,194.79         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Learning Disab(<65)       | CHC ADULT FULLY FUNDED | ACORN COURT                            | 16958702           | 19,656.26         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED | ACORN COURT                            | 16958702           | 4,200.00          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT JOINT FUNDED | ACORN COURT                            | 16958702           | 3,428.57          |
|                      |                      |            |                                     |                        | <b>ACORN COURT Total</b>               |                    | <b>78,759.08</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | AGINCOURT                              | 16958459           | 7,971.44          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | AGINCOURT                              | 16958459           | 14,419.56         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED | AGINCOURT                              | 16958459           | 7,971.43          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | AGINCOURT                              | 16958464           | 7,971.43          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | AGINCOURT                              | 16958464           | 26,406.36         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED | AGINCOURT                              | 16958464           | 7,528.56          |
|                      |                      |            |                                     |                        | <b>AGINCOURT Total</b>                 |                    | <b>72,268.78</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED | ALPHA CARE (CATERHAM) LTD              | 16958760           | 4,071.43          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | ALPHA CARE (CATERHAM) LTD              | 16958760           | 6,657.04          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED | ALPHA CARE (CATERHAM) LTD              | 16958760           | 9,642.87          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT JOINT FUNDED | ALPHA CARE (CATERHAM) LTD              | 16958760           | 7,050.00          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (65+)      | CHC ADULT FULLY FUNDED | ALPHA CARE (CATERHAM) LTD              | 16958760           | 3,214.29          |
|                      |                      |            |                                     |                        | <b>ALPHA CARE (CATERHAM) LTD Total</b> |                    | <b>30,635.63</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Learning Disab(<65)       | CHC ADULT FULLY FUNDED | ASHCROFT CARE SERVICES                 | 16836814           | 26,336.71         |
|                      |                      |            |                                     |                        | <b>ASHCROFT CARE SERVICES Total</b>    |                    | <b>26,336.71</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | ASHTON LODGE LTD                       | 16792380           | 72,135.71         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT JOINT FUNDED | ASHTON LODGE LTD                       | 16792380           | 996.43            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED | ASHTON LODGE LTD                       | 16792380           | 3,842.87          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | ASHTON LODGE LTD                       | 16792380           | 38,548.96         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED | ASHTON LODGE LTD                       | 16792380           | 7,212.49          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT JOINT FUNDED | ASHTON LODGE LTD                       | 16792380           | 6,977.68          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | ASHTON LODGE LTD                       | 16958757           | 18,085.72         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT JOINT FUNDED | ASHTON LODGE LTD                       | 16958757           | 964.29            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED | ASHTON LODGE LTD                       | 16958757           | (3,728.58)        |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | ASHTON LODGE LTD                       | 16958757           | 29,014.79         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED | ASHTON LODGE LTD                       | 16958757           | 10,114.28         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT JOINT FUNDED | ASHTON LODGE LTD                       | 16958757           | 4,714.29          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED | ASHTON LODGE LTD                       | 17048751           | 52,800.00         |
|                      |                      |            |                                     |                        | <b>ASHTON LODGE LTD Total</b>          |                    | <b>241,678.93</b> |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | BALCOMBE CARE HOMES LTD                | 16958624           | 3,791.96          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED | BALCOMBE CARE HOMES LTD                | 16958624           | 8,764.29          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | BALCOMBE CARE HOMES LTD                | 16958624           | 20,580.27         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED | BALCOMBE CARE HOMES LTD                | 16958624           | 3,764.29          |
|                      |                      |            |                                     |                        | <b>BALCOMBE CARE HOMES LTD Total</b>   |                    | <b>36,900.81</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | BARCHESTER HEALTHCARE LTD              | 16759157           | 4,406.43          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED | BARCHESTER HEALTHCARE LTD              | 16759157           | 4,871.42          |

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| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE     | BARCHESTER HEALTHCARE LTD                | 16759157 | 27,432.93         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)        | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16759157 | 5,347.50          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)       | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16759157 | 5,890.00          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded   | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958546 | 900.00            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE     | BARCHESTER HEALTHCARE LTD                | 16958546 | 30,969.77         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)       | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958546 | 5,190.29          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded   | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958623 | 21,386.00         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE     | BARCHESTER HEALTHCARE LTD                | 16958623 | 18,549.04         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)        | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958623 | 17,417.56         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)        | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958623 | 3,669.04          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)        | CHC ADULT JOINT FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958623 | 4,650.00          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded   | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958626 | 5,391.43          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care           | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958626 | 5,391.43          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE     | BARCHESTER HEALTHCARE LTD                | 16958626 | 31,227.15         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)        | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958626 | 10,748.57         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)        | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958626 | 4,803.77          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)        | CHC ADULT JOINT FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958626 | 4,500.00          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded   | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958689 | 4,654.29          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE     | BARCHESTER HEALTHCARE LTD                | 16958689 | 11,474.12         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)        | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958689 | 46,157.00         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)        | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958689 | 4,178.57          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded   | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958727 | 3,764.28          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care           | CHC ADULT FULLY FUNDED  | BARCHESTER HEALTHCARE LTD                | 16958727 | 11,357.57         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE     | BARCHESTER HEALTHCARE LTD                | 16958727 | 16,674.02         |
|                      |                      |            |                                      |                         | <b>BARCHESTER HEALTHCARE LTD Total</b>   |          | <b>311,002.18</b> |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS               | BARTS HEALTH NHS TRUST                   | 16890412 | 37,175.33         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS               | BARTS HEALTH NHS TRUST                   | 16891118 | (37,175.33)       |
|                      |                      |            |                                      |                         | <b>BARTS HEALTH NHS TRUST Total</b>      |          | <b>0.00</b>       |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care           | CHC ADULT FULLY FUNDED  | BOLTERS CORNER NURSING HOME              | 16958773 | 3,642.86          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE     | BOLTERS CORNER NURSING HOME              | 16958773 | 9,543.39          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)        | CHC ADULT FULLY FUNDED  | BOLTERS CORNER NURSING HOME              | 16958773 | 25,414.47         |
|                      |                      |            |                                      |                         | <b>BOLTERS CORNER NURSING HOME Total</b> |          | <b>38,600.72</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | C&M-GMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES | BROCKWOOD MEDICAL PRACTICE               | 16866709 | 47,532.35         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | C&M-GMS PrscripChrgsColl&RmttdbyGP   | LOCAL ENHANCED SERVICES | BROCKWOOD MEDICAL PRACTICE               | 16866709 | 2,620.80          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | C&M-PMS LES Basket of Procedures     | LOCAL ENHANCED SERVICES | BROCKWOOD MEDICAL PRACTICE               | 16958648 | 27,569.15         |
|                      |                      |            |                                      |                         | <b>BROCKWOOD MEDICAL PRACTICE Total</b>  |          | <b>77,722.30</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded   | CHC ADULT FULLY FUNDED  | BROOME PARK NURSING HOME                 | 16780966 | 5,438.20          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE     | BROOME PARK NURSING HOME                 | 16780966 | 15,803.51         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)        | CHC ADULT FULLY FUNDED  | BROOME PARK NURSING HOME                 | 16780966 | 37,905.70         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)        | CHC ADULT FULLY FUNDED  | BROOME PARK NURSING HOME                 | 16780966 | 19,042.86         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)        | CHC ADULT JOINT FUNDED  | BROOME PARK NURSING HOME                 | 16780966 | 3,985.71          |
|                      |                      |            |                                      |                         | <b>BROOME PARK NURSING HOME Total</b>    |          | <b>82,175.98</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded   | CHC ADULT FULLY FUNDED  | CAMBERLEY MANOR CARE HOME                | 16958756 | 12,848.57         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE     | CAMBERLEY MANOR CARE HOME                | 16958756 | 15,623.35         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)        | CHC ADULT FULLY FUNDED  | CAMBERLEY MANOR CARE HOME                | 16958756 | 11,357.15         |
|                      |                      |            |                                      |                         | <b>CAMBERLEY MANOR CARE HOME Total</b>   |          | <b>39,829.07</b>  |

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| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)       | CHC ADULT JOINT FUNDED | CAMBIAN LEARNING DISABILITIES LTD  | 16780870 | 39,489.66           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)       | CHC ADULT FULLY FUNDED | CAMBIAN LEARNING DISABILITIES LTD  | 16780886 | 38,215.80           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)       | CHC ADULT JOINT FUNDED | CAMBIAN LEARNING DISABILITIES LTD  | 16780894 | 38,215.80           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)       | CHC ADULT JOINT FUNDED | CAMBIAN LEARNING DISABILITIES LTD  | 16780900 | 38,215.80           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)       | CHC ADULT JOINT FUNDED | CAMBIAN LEARNING DISABILITIES LTD  | 16780907 | 38,215.80           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)       | CHC ADULT JOINT FUNDED | CAMBIAN LEARNING DISABILITIES LTD  | 16780913 | 39,489.66           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)       | CHC ADULT JOINT FUNDED | CAMBIAN LEARNING DISABILITIES LTD  | 16780922 | 39,489.66           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)       | CHC ADULT FULLY FUNDED | CAMBIAN LEARNING DISABILITIES LTD  | 16780931 | 39,489.66           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)       | CHC ADULT FULLY FUNDED | CAMBIAN LEARNING DISABILITIES LTD  | 16780938 | 39,489.66           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)       | CHC ADULT FULLY FUNDED | CAMBIAN LEARNING DISABILITIES LTD  | 16780944 | 35,668.08           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)       | CHC ADULT FULLY FUNDED | CAMBIAN LEARNING DISABILITIES LTD  | 16780958 | 39,489.66           |
| <b>CAMBIAN LEARNING DISABILITIES LTD Total</b>  |                      |            |                                     |                        |                                    |          | <b>425,469.24</b>   |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 16958767 | 4,714.29            |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 16958767 | 10,071.43           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | CARE UK COMMUNITY PARTNERSHIPS LTD | 16958767 | 11,961.00           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 16958767 | 11,902.98           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 16958783 | 8,785.71            |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 16958783 | 1,428.57            |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | CARE UK COMMUNITY PARTNERSHIPS LTD | 16958783 | 25,554.86           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED | CARE UK COMMUNITY PARTNERSHIPS LTD | 16958783 | 3,492.86            |
| <b>CARE UK COMMUNITY PARTNERSHIPS LTD Total</b> |                      |            |                                     |                        |                                    |          | <b>75,054.56</b>    |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | CAREBASE (GUILDFORD) LTD           | 16958795 | 15,073.39           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED | CAREBASE (GUILDFORD) LTD           | 16958795 | 1,808.20            |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | CAREBASE (GUILDFORD) LTD           | 16958795 | 22,539.71           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED | CAREBASE (GUILDFORD) LTD           | 16958795 | 3,857.14            |
| <b>CAREBASE (GUILDFORD) LTD Total</b>           |                      |            |                                     |                        |                                    |          | <b>43,278.44</b>    |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | CARING HOMES HEALTHCARE GROUP LTD  | 16958758 | 9,028.76            |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED | CARING HOMES HEALTHCARE GROUP LTD  | 16958758 | 9,857.14            |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | CARING HOMES HEALTHCARE GROUP LTD  | 16958758 | 18,049.61           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | CARING HOMES HEALTHCARE GROUP LTD  | 16958812 | 12,428.57           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED | CARING HOMES HEALTHCARE GROUP LTD  | 16958812 | 14,628.57           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | CARING HOMES HEALTHCARE GROUP LTD  | 16958812 | 8,672.86            |
| <b>CARING HOMES HEALTHCARE GROUP LTD Total</b>  |                      |            |                                     |                        |                                    |          | <b>72,665.51</b>    |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Clinical&Medical-Independent Sector | COMMUNITY SERVICES     | CENTRAL SURREY HEALTH LTD          | 16875201 | 45,700.44           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Clinical&Medical-Independent Sector | COMMUNITY SERVICES     | CENTRAL SURREY HEALTH LTD          | 16876106 | 1,976,380.17        |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Computer Hardware Purch             | NON RECURRENT RESERVE  | CENTRAL SURREY HEALTH LTD          | 16958377 | 41,207.27           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Clinical&Medical-Independent Sector | COMMUNITY SERVICES     | CENTRAL SURREY HEALTH LTD          | 16958743 | 32,684.50           |
| <b>CENTRAL SURREY HEALTH LTD Total</b>          |                      |            |                                     |                        |                                    |          | <b>2,095,972.38</b> |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | CHD LIVING                         | 16958633 | 19,431.36           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED | CHD LIVING                         | 16958633 | 4,071.43            |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | CHD LIVING                         | 16958633 | 11,521.49           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED | CHD LIVING                         | 16958633 | 4,092.86            |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED | CHD LIVING                         | 16958640 | 16,926.35           |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE    | CHD LIVING                         | 16958640 | 2,658.00            |
| Department of Health                            | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED | CHD LIVING                         | 16958640 | 18,729.43           |
| <b>CHD LIVING Total</b>                         |                      |            |                                     |                        |                                    |          | <b>77,430.92</b>    |

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| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING     | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST              | 16876979 | 51,346.69           |
|                      |                      |            |                                     |                         | <b>CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total</b> |          | <b>51,346.69</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED  | CHURCH VIEW CARE HOME  | 16958687 | 7,714.28            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED  | CHURCH VIEW CARE HOME  | 16958687 | 5,743.07            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | CHURCH VIEW CARE HOME  | 16958687 | 22,225.57           |
|                      |                      |            |                                     |                         | <b>CHURCH VIEW CARE HOME Total</b>                                 |          | <b>35,682.92</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING     | CROYDON HEALTH SERVICES NHS TRUST                                  | 16876718 | (42,199.00)         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING     | CROYDON HEALTH SERVICES NHS TRUST                                  | 16958596 | 42,199.00           |
|                      |                      |            |                                     |                         | <b>CROYDON HEALTH SERVICES NHS TRUST Total</b>                     |          | <b>0.00</b>         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING     | DORKING HEALTHCARE LTD   | 16875484 | 567,074.83          |
|                      |                      |            |                                     |                         | <b>DORKING HEALTHCARE LTD Total</b>                                |          | <b>567,074.83</b>   |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES | DORKING MEDICAL PRACTICE   | 16866711 | 46,259.94           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | C&M-GMS PrscripChrgsColl&RmtdtbyGP  | LOCAL ENHANCED SERVICES | DORKING MEDICAL PRACTICE   | 16866711 | 831.60              |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | C&M-PMS LES Basket of Procedures    | LOCAL ENHANCED SERVICES | DORKING MEDICAL PRACTICE   | 16958693 | 27,724.43           |
|                      |                      |            |                                     |                         | <b>DORKING MEDICAL PRACTICE Total</b>                              |          | <b>74,815.97</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED  | DOWNNSVALE NURSING HOME  | 16958584 | 6,431.23            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED  | DOWNNSVALE NURSING HOME  | 16958584 | 6,650.00            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | DOWNNSVALE NURSING HOME  | 16958584 | 16,298.24           |
|                      |                      |            |                                     |                         | <b>DOWNNSVALE NURSING HOME Total</b>                               |          | <b>29,379.47</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING     | EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST                   | 16876671 | 9,249,999.99        |
|                      |                      |            |                                     |                         | <b>EPSOM &amp; ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total</b>  |          | <b>9,249,999.99</b> |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING     | EPSOMEDICAL LTD  | 16876327 | 493,768.00          |
|                      |                      |            |                                     |                         | <b>EPSOMEDICAL LTD Total</b>                                       |          | <b>493,768.00</b>   |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED  | FOREST CARE CEDAR LODGE  | 16958694 | 8,914.29            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | FOREST CARE CEDAR LODGE  | 16958694 | 23,580.28           |
|                      |                      |            |                                     |                         | <b>FOREST CARE CEDAR LODGE Total</b>                               |          | <b>32,494.57</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED  | FOREST CARE HOLLY LODGE  | 16958726 | 61,165.71           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | FOREST CARE HOLLY LODGE  | 16958726 | 25,939.46           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED  | FOREST CARE HOLLY LODGE  | 16958726 | 24,942.85           |
|                      |                      |            |                                     |                         | <b>FOREST CARE HOLLY LODGE Total</b>                               |          | <b>112,048.02</b>   |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED  | FOUR SEASONS HEALTH CARE LTD                                       | 16889828 | 17,494.61           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT JOINT FUNDED  | FOUR SEASONS HEALTH CARE LTD                                       | 16889828 | 2,596.25            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED  | FOUR SEASONS HEALTH CARE LTD                                       | 16889828 | 13,474.27           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | FOUR SEASONS HEALTH CARE LTD                                       | 16889828 | 39,129.29           |
|                      |                      |            |                                     |                         | <b>FOUR SEASONS HEALTH CARE LTD Total</b>                          |          | <b>72,694.42</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING     | FRIMLEY HEALTH NHS FOUNDATION TRUST                                | 16875601 | 31,720.00           |
|                      |                      |            |                                     |                         | <b>FRIMLEY HEALTH NHS FOUNDATION TRUST Total</b>                   |          | <b>31,720.00</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | C&M-PMS Cost of Drugs -Prescribing  | LOCAL ENHANCED SERVICES | GLENLYN MEDICAL CENTRE   | 16847212 | 48,511.61           |
|                      |                      |            |                                     |                         | <b>GLENLYN MEDICAL CENTRE Total</b>                                |          | <b>48,511.61</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED  | GLENSIDE MANOR HEALTHCARE SERVICES LTD                             | 16759142 | 25,110.00           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED  | GLENSIDE MANOR HEALTHCARE SERVICES LTD                             | 16780982 | (25,110.00)         |
|                      |                      |            |                                     |                         | <b>GLENSIDE MANOR HEALTHCARE SERVICES LTD Total</b>                |          | <b>0.00</b>         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED  | GRANGE NURSING HOME (THE) WEYBRIDGE                                | 16958632 | 19,866.42           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | GRANGE NURSING HOME (THE) WEYBRIDGE                                | 16958632 | 16,276.22           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED  | GRANGE NURSING HOME (THE) WEYBRIDGE                                | 16958632 | 10,317.85           |

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|                      |                      |            |                                     |  | <b>GRANGE NURSING HOME (THE) WEYBRIDGE Total</b>                |          | <b>46,460.49</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED                     | GRANGE RETIREMENT HOME  | 16958807 | 4,585.71            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED                     | GRANGE RETIREMENT HOME  | 16958807 | 39,707.16           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                        | GRANGE RETIREMENT HOME  | 16958807 | 16,612.50           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED                     | GRANGE RETIREMENT HOME  | 16958807 | 5,014.29            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED                     | GRANGE RETIREMENT HOME  | 16958807 | 6,230.14            |
|                      |                      |            |                                     |  | <b>GRANGE RETIREMENT HOME Total</b>                             |          | <b>72,149.80</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                        | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST                  | 16875734 | 211,576.00          |
|                      |                      |            |                                     |  | <b>GUYS &amp; ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total</b> |          | <b>211,576.00</b>   |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Legal / Prof Fees                   | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | HILL DICKINSON LLP  | 16875239 | 42,462.00           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | legal fees                          | FINANCE                                    | HILL DICKINSON LLP  | 16875239 | 5,538.00            |
|                      |                      |            |                                     |  | <b>HILL DICKINSON LLP Total</b>                                 |          | <b>48,000.00</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED                     | HOLY CROSS HOSPITAL   | 16958658 | 43,575.00           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                        | HOLY CROSS HOSPITAL   | 16958658 | 664.50              |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (65+)      | CHC ADULT FULLY FUNDED                     | HOLY CROSS HOSPITAL   | 16958658 | 29,005.72           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED                     | HOLY CROSS HOSPITAL   | 16958658 | 54,578.88           |
|                      |                      |            |                                     |  | <b>HOLY CROSS HOSPITAL Total</b>                                |          | <b>127,824.10</b>   |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED                     | HUNTINGTON HOUSE NURSING HOME                                   | 16958835 | 5,850.00            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                        | HUNTINGTON HOUSE NURSING HOME                                   | 16958835 | 26,919.96           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED                     | HUNTINGTON HOUSE NURSING HOME                                   | 16958835 | 7,050.00            |
|                      |                      |            |                                     |  | <b>HUNTINGTON HOUSE NURSING HOME Total</b>                      |          | <b>39,819.96</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                        | IMPERIAL COLLEGE HEALTHCARE NHS TRUST                           | 16876473 | 46,762.00           |
|                      |                      |            |                                     |  | <b>IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total</b>              |          | <b>46,762.00</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                        | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST                    | 16875562 | 49,685.00           |
|                      |                      |            |                                     |  | <b>KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total</b>       |          | <b>49,685.00</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED                     | KINGS LODGE   | 16958621 | 6,193.50            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC CHILDREN                               | KINGS LODGE   | 16958621 | 6,857.14            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED                     | KINGS LODGE   | 16958621 | 24,274.28           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                        | KINGS LODGE   | 16958621 | 7,616.86            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED                     | KINGS LODGE   | 16958621 | 6,900.00            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (65+)      | CHC ADULT FULLY FUNDED                     | KINGS LODGE   | 16958621 | 7,714.29            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED                     | KINGS LODGE   | 16958621 | 71,065.97           |
|                      |                      |            |                                     |  | <b>KINGS LODGE Total</b>  |          | <b>130,622.04</b>   |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                        | KINGSTON HOSPITAL NHS FOUNDATION TRUST                          | 16875506 | 2,152,015.00        |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | COMMUNITY SERVICES                         | KINGSTON HOSPITAL NHS FOUNDATION TRUST                          | 16958276 | 32,321.19           |
|                      |                      |            |                                     |  | <b>KINGSTON HOSPITAL NHS FOUNDATION TRUST Total</b>             |          | <b>2,184,336.19</b> |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES                    | LEITH HILL PRACTICE   | 16866714 | (65,224.55)         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES                    | LEITH HILL PRACTICE   | 16866715 | 135,142.80          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | C&M-GMS PrscrptnChrgsColl&RmtdtbyGP | LOCAL ENHANCED SERVICES                    | LEITH HILL PRACTICE   | 16866715 | 5,972.40            |
|                      |                      |            |                                     |  | <b>LEITH HILL PRACTICE Total</b>                                |          | <b>75,890.65</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED                     | LEONARD CHESHIRE DISABILITY                                     | 16958736 | 5,217.30            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                        | LEONARD CHESHIRE DISABILITY                                     | 16958736 | 14,397.24           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)       | CHC ADULT FULLY FUNDED                     | LEONARD CHESHIRE DISABILITY                                     | 16958736 | 5,557.90            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED                     | LEONARD CHESHIRE DISABILITY                                     | 16958736 | 9,716.28            |
|                      |                      |            |                                     |  | <b>LEONARD CHESHIRE DISABILITY Total</b>                        |          | <b>34,888.72</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Learning Disab(<65)       | CHC ADULT JOINT FUNDED                     | LIAISE LODDON LTD   | 16958544 | 27,753.86           |

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|                      |                      |            |                                       |                            | <b>LIAISE LODDON LTD Total</b>                            |          | <b>27,753.86</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts              | ACUTE COMMISSIONING        | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST              | 16875494 | 77,257.00         |
|                      |                      |            |                                       |                            | <b>MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total</b> |          | <b>77,257.00</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded    | CHC ADULT FULLY FUNDED     | NELLSAR LTD   | 16958570 | 34,077.86         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care            | CHC ADULT FULLY FUNDED     | NELLSAR LTD   | 16958570 | 13,994.29         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE        | NELLSAR LTD   | 16958570 | 35,959.49         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)         | CHC ADULT FULLY FUNDED     | NELLSAR LTD   | 16958570 | 95,498.19         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)         | CHC ADULT JOINT FUNDED     | NELLSAR LTD   | 16958570 | 9,964.28          |
|                      |                      |            |                                       |                            | <b>NELLSAR LTD Total</b>                                  |          | <b>189,494.11</b> |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Charges from CSU                      | CORPORATE COSTS & SERVICES | NHS NEL CSU   | 16877002 | 166,370.00        |
|                      |                      |            |                                       |                            | <b>NHS NEL CSU Total</b>                                  |          | <b>166,370.00</b> |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Clinical&Medical-Drugs                | PRESCRIBING                | NHS NORTH WEST SURREY CCG                                 | 16875221 | 26,629.07         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Clinical&Medical-Commercial Sector    | COMMUNITY SERVICES         | NHS NORTH WEST SURREY CCG                                 | 16875409 | 67,570.00         |
|                      |                      |            |                                       |                            | <b>NHS NORTH WEST SURREY CCG Total</b>                    |          | <b>94,199.07</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Contr Other External                  | COMMUNITY SERVICES         | NHS PROPERTY SERVICES LTD                                 | 16875271 | 113,037.66        |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Non-PFI Oprtng Lease-Bldgs-Lease Rent | COMMUNITY SERVICES         | NHS PROPERTY SERVICES LTD                                 | 16875271 | 51,975.00         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Contr Other External                  | COMMUNITY SERVICES         | NHS PROPERTY SERVICES LTD                                 | 16875283 | 25,144.30         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Non-PFI Oprtng Lease-Bldgs-Lease Rent | COMMUNITY SERVICES         | NHS PROPERTY SERVICES LTD                                 | 16875283 | 12,092.07         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Contr Other External                  | COMMUNITY SERVICES         | NHS PROPERTY SERVICES LTD                                 | 16875290 | 83,996.65         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Non-PFI Oprtng Lease-Bldgs-Lease Rent | COMMUNITY SERVICES         | NHS PROPERTY SERVICES LTD                                 | 16875290 | 43,067.38         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Contr Other External                  | COMMUNITY SERVICES         | NHS PROPERTY SERVICES LTD                                 | 16875296 | 1,371.96          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Non-PFI Oprtng Lease-Bldgs-Lease Rent | COMMUNITY SERVICES         | NHS PROPERTY SERVICES LTD                                 | 16875296 | 30,719.12         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Contr Other External                  | COMMUNITY SERVICES         | NHS PROPERTY SERVICES LTD                                 | 16875299 | 14,244.73         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Non-PFI Oprtng Lease-Bldgs-Lease Rent | COMMUNITY SERVICES         | NHS PROPERTY SERVICES LTD                                 | 16875299 | 12,898.57         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Contr Other External                  | COMMUNITY SERVICES         | NHS PROPERTY SERVICES LTD                                 | 16875302 | 101,449.00        |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Non-PFI Oprtng Lease-Bldgs-Lease Rent | COMMUNITY SERVICES         | NHS PROPERTY SERVICES LTD                                 | 16875302 | 29,982.75         |
|                      |                      |            |                                       |                            | <b>NHS PROPERTY SERVICES LTD Total</b>                    |          | <b>519,979.19</b> |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE        | OAKHURST COURT LTD  | 16958549 | 27,407.63         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)         | CHC ADULT FULLY FUNDED     | OAKHURST COURT LTD  | 16958549 | 16,792.14         |
|                      |                      |            |                                       |                            | <b>OAKHURST COURT LTD Total</b>                           |          | <b>44,199.77</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded    | CHC ADULT FULLY FUNDED     | OAKVIEW ESTATES LTD                                       | 16958217 | 26,769.74         |
|                      |                      |            |                                       |                            | <b>OAKVIEW ESTATES LTD Total</b>                          |          | <b>26,769.74</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts              | ACUTE COMMISSIONING        | QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST              | 16878084 | 53,655.33         |
|                      |                      |            |                                       |                            | <b>QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total</b> |          | <b>53,655.33</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded    | CHC ADULT FULLY FUNDED     | RODWELL FARM NURSING HOME                                 | 16780984 | 11,333.57         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE        | RODWELL FARM NURSING HOME                                 | 16780984 | 26,607.25         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)         | CHC ADULT FULLY FUNDED     | RODWELL FARM NURSING HOME                                 | 16780984 | 3,963.58          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)        | CHC ADULT FULLY FUNDED     | RODWELL FARM NURSING HOME                                 | 16780984 | 7,528.58          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded    | CHC ADULT FULLY FUNDED     | RODWELL FARM NURSING HOME                                 | 16780985 | 5,314.28          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE        | RODWELL FARM NURSING HOME                                 | 16780985 | 15,751.79         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)         | CHC ADULT FULLY FUNDED     | RODWELL FARM NURSING HOME                                 | 16780985 | 3,963.57          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)        | CHC ADULT FULLY FUNDED     | RODWELL FARM NURSING HOME                                 | 16780985 | 7,528.57          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded    | CHC ADULT FULLY FUNDED     | RODWELL FARM NURSING HOME                                 | 16780987 | 4,800.00          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow   | FUNDED NURSING CARE        | RODWELL FARM NURSING HOME                                 | 16780987 | 23,437.50         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)         | CHC ADULT FULLY FUNDED     | RODWELL FARM NURSING HOME                                 | 16780987 | 3,580.00          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)        | CHC ADULT FULLY FUNDED     | RODWELL FARM NURSING HOME                                 | 16780987 | 6,800.00          |

|                      |                      |            |                                     |                         |  |          |                   |
|----------------------|----------------------|------------|-------------------------------------|-------------------------|--|----------|-------------------|
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED  | RODWELL FARM NURSING HOME  | 16780988 | 5,314.29          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | RODWELL FARM NURSING HOME  | 16780988 | 25,691.89         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED  | RODWELL FARM NURSING HOME  | 16780988 | 3,963.57          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED  | RODWELL FARM NURSING HOME  | 16780988 | 7,528.57          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED  | RODWELL FARM NURSING HOME  | 16958519 | 5,314.29          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | RODWELL FARM NURSING HOME  | 16958519 | 26,473.13         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED  | RODWELL FARM NURSING HOME  | 16958519 | 3,963.57          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED  | RODWELL FARM NURSING HOME  | 16958519 | 7,528.57          |
|                      |                      |            |                                     |                         | <b>RODWELL FARM NURSING HOME Total</b>                               |          | <b>206,386.57</b> |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | ROYAL ALFRED SEAFARERS SOCIETY                                       | 16958776 | 31,121.53         |
|                      |                      |            |                                     |                         | <b>ROYAL ALFRED SEAFARERS SOCIETY Total</b>                          |          | <b>31,121.53</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING     | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST                      | 16876936 | 78,257.30         |
|                      |                      |            |                                     |                         | <b>ROYAL BROMPTON &amp; HAREFIELD NHS FOUNDATION TRUST Total</b>     |          | <b>78,257.30</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING     | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)                             | 16876520 | 418,924.66        |
|                      |                      |            |                                     |                         | <b>ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total</b>                |          | <b>418,924.66</b> |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING     | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST                        | 16876199 | 35,543.00         |
|                      |                      |            |                                     |                         | <b>ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total</b>           |          | <b>35,543.00</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING     | ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST                    | 16876513 | 554,207.00        |
|                      |                      |            |                                     |                         | <b>ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total</b>       |          | <b>554,207.00</b> |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING     | SHC AUDIOLOGY  | 16958614 | 41,157.32         |
|                      |                      |            |                                     |                         | <b>SHC AUDIOLOGY Total</b>   |          | <b>41,157.32</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | NHS 111                 | SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST              | 16958558 | 54,984.24         |
|                      |                      |            |                                     |                         | <b>SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total</b> |          | <b>54,984.24</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED  | SPRINGFIELD MANOR UK LTD   | 16958742 | 16,407.14         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | SPRINGFIELD MANOR UK LTD   | 16958742 | 12,826.40         |
|                      |                      |            |                                     |                         | <b>SPRINGFIELD MANOR UK LTD Total</b>                                |          | <b>29,233.54</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED  | ST CLOUD CARE PLC  | 16958655 | 9,150.00          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED  | ST CLOUD CARE PLC  | 16958655 | 17,832.96         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | ST CLOUD CARE PLC  | 16958655 | 20,565.15         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED  | ST CLOUD CARE PLC  | 16958656 | 21,000.00         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | ST CLOUD CARE PLC  | 16958656 | 15,488.50         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED  | ST CLOUD CARE PLC  | 16958656 | 3,321.43          |
|                      |                      |            |                                     |                         | <b>ST CLOUD CARE PLC Total</b>                                       |          | <b>87,358.04</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING     | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST                 | 16875553 | 780,036.59        |
|                      |                      |            |                                     |                         | <b>ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total</b>    |          | <b>780,036.59</b> |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED  | SUNBURY NURSING HOMES LTD  | 16958723 | 11,248.21         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED  | SUNBURY NURSING HOMES LTD  | 16958723 | 16,977.35         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | SUNBURY NURSING HOMES LTD  | 16958723 | 23,537.63         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED  | SUNBURY NURSING HOMES LTD  | 16958723 | 8,160.00          |
|                      |                      |            |                                     |                         | <b>SUNBURY NURSING HOMES LTD Total</b>                               |          | <b>59,923.19</b>  |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | MENTAL HEALTH CONTRACTS | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST                    | 16853242 | 70,102.00         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | MENTAL HEALTH CONTRACTS | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST                    | 16853244 | 68,750.00         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | MENTAL HEALTH CONTRACTS | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST                    | 16853247 | 62,500.00         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | PROGRAMME PROJECTS      | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST                    | 16875227 | 45,798.32         |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | PROGRAMME PROJECTS      | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST                    | 16875231 | 61,797.08         |

|                      |                      |            |                                     |                         |   |          |                     |
|----------------------|----------------------|------------|-------------------------------------|-------------------------|---|----------|---------------------|
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | MENTAL HEALTH CONTRACTS | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST                     | 16876681 | 137,177.00          |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | MENTAL HEALTH CONTRACTS | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST                     | 16876686 | 1,420,334.00        |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | MENTAL HEALTH CONTRACTS | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST                     | 16876690 | 154,965.00          |
|                      |                      |            |                                     |                         | <b>SURREY &amp; BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total</b>    |          | <b>2,021,423.40</b> |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hicare Srv Rec NHS Trust            | ACUTE COMMISSIONING     | SURREY AND SUSSEX HEALTHCARE NHS TRUST                                | 16876510 | 1,331,958.00        |
|                      |                      |            |                                     |                         | <b>SURREY AND SUSSEX HEALTHCARE NHS TRUST Total</b>                   |          | <b>1,331,958.00</b> |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT JOINT FUNDED  | SURREY COUNTY COUNCIL   | 16780977 | 25,095.22           |
|                      |                      |            |                                     |                         | <b>SURREY COUNTY COUNCIL Total</b>                                    |          | <b>25,095.22</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Clinical&Medical-Independent Sector | NON RECURRENT RESERVE   | SURREY MEDICAL NETWORK LTD  | 16958671 | 36,888.00           |
|                      |                      |            |                                     |                         | <b>SURREY MEDICAL NETWORK LTD Total</b>                               |          | <b>36,888.00</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED  | SURREY REST HOMES LTD   | 16958645 | 18,982.15           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED  | SURREY REST HOMES LTD   | 16958645 | 3,797.14            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | SURREY REST HOMES LTD   | 16958645 | 13,083.97           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED  | SURREY REST HOMES LTD   | 16958645 | 14,357.15           |
|                      |                      |            |                                     |                         | <b>SURREY REST HOMES LTD Total</b>                                    |          | <b>50,220.41</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING     | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST              | 16876911 | 104,729.00          |
|                      |                      |            |                                     |                         | <b>UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total</b> |          | <b>104,729.00</b>   |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | VOYAGE LTD  | 16780963 | 11,071.39           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Learning Disab(<65)       | CHC ADULT FULLY FUNDED  | VOYAGE LTD  | 16780963 | 16,836.77           |
|                      |                      |            |                                     |                         | <b>VOYAGE LTD Total</b>   |          | <b>27,908.16</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED  | WESTCOTT HOUSE  | 16958697 | 12,964.29           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | WESTCOTT HOUSE  | 16958697 | 32,309.72           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (65+)       | CHC ADULT FULLY FUNDED  | WESTCOTT HOUSE  | 16958697 | 39,857.17           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Mental Health (<65)       | CHC ADULT JOINT FUNDED  | WESTCOTT HOUSE  | 16958697 | 4,392.86            |
|                      |                      |            |                                     |                         | <b>WESTCOTT HOUSE Total</b>   |          | <b>89,524.04</b>    |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED  | WHITELEY HOMES TRUST (THE)  | 16958711 | 3,883.67            |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED  | WHITELEY HOMES TRUST (THE)  | 16958711 | 13,592.85           |
| Department of Health | NHS Surrey Downs CCG | 30/04/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE     | WHITELEY HOMES TRUST (THE)  | 16958711 | 25,915.50           |
|                      |                      |            |                                     |                         | <b>WHITELEY HOMES TRUST (THE) Total</b>                               |          | <b>43,392.02</b>    |





**Grand Total**

25030352.8