

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	17302159	25,139.96
					92 HIGHER DRIVE LTD Total		25,139.96
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY CHASE NURSING HOME	17263208	27,824.18
					ABBEY CHASE NURSING HOME Total		27,824.18
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACACIA LODGE	17202918	19,950.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACACIA LODGE	17202918	9,509.04
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACACIA LODGE	17202918	5,142.86
					ACACIA LODGE Total		34,601.90
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	17409372	13,206.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	17409372	9,610.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	17409372	39,858.93
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	17409372	20,311.46
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	17409372	7,882.86
					ACORN COURT Total		90,869.25
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	AGINCOURT	17302153	7,971.44
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	AGINCOURT	17302153	4,000.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AGINCOURT	17302153	14,419.65
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	AGINCOURT	17302153	4,207.14
					AGINCOURT Total		30,598.23
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	17302325	4,207.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	17302325	7,996.15
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	17302325	9,964.26
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	17302325	7,285.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	17302325	3,321.42
					ALPHA CARE (CATERHAM) LTD Total		32,773.97
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	17302205	25,487.14
					ASHCROFT CARE SERVICES Total		25,487.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	17298972	(59,914.00)
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	17358003	152,984.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		93,070.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	17069337	62,916.04
					ASHLEA MEDICAL PRACTICE Total		62,916.04
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	17202791	315,602.83
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	17282275	315,602.83
					ASHTHEAD HOSPITAL Total		631,205.66
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASTER HEALTHCARE	17302187	18,807.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASTER HEALTHCARE	17302187	21,993.49
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASTER HEALTHCARE	17302187	8,692.86
					ASTER HEALTHCARE Total		49,493.49
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17302310	34,050.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	17302310	10,425.97
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17302310	5,022.86
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17320630	7,669.63
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17320630	4,071.43
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	17320630	22,163.75
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17320630	16,285.72

Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17379801	4,264.29
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17379801	4,714.29
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	17379801	21,270.54
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17379801	5,700.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17409420	5,571.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17409420	5,571.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17409420	13,210.44
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17409420	31,044.44
					BARCHESTER HEALTHCARE LTD Total		191,035.64
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	17118097	43,680.39
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	17298784	30,211.92
					BARTS HEALTH NHS TRUST Total		73,892.31
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BEAUMONT LODGE LTD	17302186	4,324.97
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BEAUMONT LODGE LTD	17302186	21,150.65
					BEAUMONT LODGE LTD Total		25,475.62
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	17302178	3,764.28
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	17302178	8,970.75
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	17302178	26,261.71
					BOLTERS CORNER NURSING HOME Total		38,996.74
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	BRAIN INJURY REHABILITATION TRUST	17252039	(104,711.39)
					BRAIN INJURY REHABILITATION TRUST Total		(104,711.39)
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	17255251	(45,396.16)
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	17255252	70,557.72
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	17255252	2,503.20
					BROCKWOOD MEDICAL PRACTICE Total		27,664.76
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	17118580	5,262.77
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	17118580	19,886.86
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	17118580	48,467.28
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	17118580	10,196.64
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	17118580	18,428.57
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	17118580	3,857.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	17263204	5,438.20
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	17263204	15,106.30
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	17263204	44,591.41
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	17263204	5,644.56
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	17263204	19,042.86
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	17263204	3,985.72
					BROOME PARK NURSING HOME Total		199,908.31
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121708	21,810.22
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17121708	16,697.19
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121708	7,009.97
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121708	5,885.53
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121708	47,798.30
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121712	24,043.76
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121712	37,779.86
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17121712	25,372.21
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121712	13,285.72

Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121716	4,071.43
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17121716	27,383.47
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121718	4,714.29
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121718	24,942.86
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17121718	8,782.97
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121718	4,071.43
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121720	2,554.40
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121720	9,540.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17121720	18,606.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121720	43,760.87
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121721	4,500.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121721	35,879.30
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17121721	6,394.32
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121723	13,264.29
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121723	10,189.29
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17121723	13,642.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17121723	3,642.86
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17251249	5,067.44
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17251249	11,853.31
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17251249	10,248.40
					BUPA CARE HOMES Total		462,791.69
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAMBIAN LEARNING DISABILITIES LTD	17097694	38,215.80
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAMBIAN LEARNING DISABILITIES LTD	17118187	39,489.66
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAMBIAN LEARNING DISABILITIES LTD	17381231	38,215.80
					CAMBIAN LEARNING DISABILITIES LTD Total		115,921.26
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	17202377	118,738.97
					CARE UK CLINICAL SERVICES LTD Total		118,738.97
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17298942	9,078.58
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17298942	31,209.13
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17298942	3,609.29
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17409443	4,871.42
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17409443	10,407.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	17409443	13,559.06
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17409443	10,429.49
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17409446	9,078.58
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17409446	8,442.84
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	17409446	23,397.26
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17409446	3,609.28
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		127,692.07
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	17098258	31,450.83
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	17098258	40,047.44
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	17098258	8,357.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	17320700	60,704.56
					CAREBASE (CLAREMONT) LTD Total		140,559.97
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	17302165	9,504.83
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	17302165	(5,875.18)
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	17302165	19,669.20

Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	17302165	3,985.72
					CAREBASE (GUILDFORD) LTD Total		27,284.57
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	17098222	24,083.39
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	17098222	3,535.71
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	17098348	3,428.57
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	17098348	4,285.71
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	17098348	22,766.32
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	17098348	4,178.57
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	17302166	9,329.71
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	17302166	10,185.72
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	17302166	14,615.36
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	17409102	12,842.86
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	17409102	4,935.72
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	17409102	10,299.75
					CARING HOMES HEALTHCARE GROUP LTD Total		124,487.39
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	17069221	159,494.74
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	17069296	32,060.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	17220054	1,976,380.17
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	17282103	27,680.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	17407292	44,004.44
					CENTRAL SURREY HEALTH LTD Total		2,239,619.35
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	17302260	17,490.54
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	17302260	1,417.60
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	17302260	19,353.74
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	17302261	7,744.99
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	17302261	10,207.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	17302261	13,470.55
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	17302261	8,436.42
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	17302262	3,764.28
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	17302262	5,296.42
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	17302262	21,351.54
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	17404863	25,429.72
					CHD LIVING Total		133,962.94
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	17202838	51,346.69
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		51,346.69
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	17263200	7,971.44
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	17263200	3,858.08
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	17263200	27,816.73
					CHURCH VIEW CARE HOME Total		39,646.25
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	17409429	6,300.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CLAREMONT CARE SERVICES LTD	17409429	10,344.05
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	17409429	9,365.33
					CLAREMONT CARE SERVICES LTD Total		26,009.38
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	17219990	6,060.01
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	17219990	8,328.58
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CYGNET HEALTHCARE LTD	17219990	11,296.50
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	17219990	4,071.43

Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	17409456	9,078.56
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	17409456	471.42
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CYGNET HEALTHCARE LTD	17409456	13,135.81
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	17409456	4,207.14
						CYGNET HEALTHCARE LTD Total	56,649.45
Department of Health	NHS Surrey Downs CCG	31/05/2017	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	DOCOBO LTD	17097504	36,000.00
						DOCOBO LTD Total	36,000.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	17118307	33,845.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	17202847	567,074.83
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	17302068	42,510.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	17445843	33,575.00
						DORKING HEALTHCARE LTD Total	677,004.83
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	17255253	(25,762.31)
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	17255254	46,956.42
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	17255254	1,251.60
						DORKING MEDICAL PRACTICE Total	22,445.71
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DOWNNSVALE NURSING HOME	17407945	6,645.60
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	DOWNNSVALE NURSING HOME	17407945	4,207.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DOWNNSVALE NURSING HOME	17407945	14,508.25
						DOWNNSVALE NURSING HOME Total	25,360.99
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	17255256	24,847.07
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	17255256	1,192.80
						DR TF GUILDER Total	26,039.87
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	17202411	652,000.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	17244943	9,249,999.99
						EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total	9,901,999.99
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	17118534	493,768.00
						EPSOMEDICAL LTD Total	493,768.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	17118452	5,571.43
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	17118452	13,028.58
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	17118452	13,245.37
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	17118452	5,292.86
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	17118452	6,424.29
						EYHURST COURT LTD Total	43,562.53
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	17263186	17,280.30
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	17263186	24,539.94
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	17263186	15,682.15
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	FOREST CARE HOLLY LODGE	17263186	3,520.72
						FOREST CARE HOLLY LODGE Total	61,023.11
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	17118426	7,235.43
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	FOUR SEASONS HEALTH CARE LTD	17118426	2,507.36
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	17118426	32,968.21
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	17118426	32,620.59
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	17202882	13,074.92
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	FOUR SEASONS HEALTH CARE LTD	17202882	1,904.28
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	17202882	17,623.80
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	17202882	30,408.00

					FOUR SEASONS HEALTH CARE LTD Total		138,342.59
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	17118572	5,035.71
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	17118572	19,664.28
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	17118572	17,201.39
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	17118572	3,857.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	17409434	5,203.58
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	17409434	18,932.16
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	17409434	11,650.55
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	17409434	3,985.72
					FRIENDS OF THE ELDERLY Total		85,530.53
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	17202701	31,720.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		31,720.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE	17240509	26,142.94
					GLENLYN MEDICAL CENTRE Total		26,142.94
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	GP HEALTH PARTNERS LTD	17298962	48,960.00
					GP HEALTH PARTNERS LTD Total		48,960.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	17263194	20,528.66
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (THE) WEYBRIDGE	17263194	10,897.80
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	17263194	15,976.08
					GRANGE NURSING HOME (THE) WEYBRIDGE Total		47,402.54
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17202614	211,576.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17298932	48,884.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17298976	106,100.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		366,560.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	17202925	29,947.50
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	17202925	686.65
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	17202925	29,972.56
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	17202925	48,467.47
					HOLY CROSS HOSPITAL Total		109,074.18
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	17302253	6,045.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	17302253	26,477.31
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	17302253	7,285.00
					HUNTINGTON HOUSE NURSING HOME Total		39,807.31
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	17360129	27,564.00
					IESO DIGITAL HEALTH LTD Total		27,564.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	17202796	46,762.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		46,762.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	17069301	59,482.04
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	17069317	33,103.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	17244739	36,629.81
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	17286585	50,297.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	17286586	50,297.00
					INTEGRATED CARE PARTNERSHIP Total		229,808.85
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	17098733	11,507.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	17098733	3,835.71
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	17098733	11,296.50
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	17098733	11,507.13

Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	17302291	11,890.72
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	17302291	3,963.58
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	17302291	9,059.35
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	17302291	11,890.74
					KETTLEWELL HOUSE LTD Total		74,950.87
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	17202474	49,686.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		49,686.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	17302168	6,399.95
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	KINGS LODGE	17302168	7,085.72
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	17302168	23,428.93
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	17302168	8,239.80
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	17302168	14,160.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	17302168	7,130.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	17302168	7,971.42
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	17302168	82,034.42
					KINGS LODGE Total		156,450.24
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	17244834	2,152,015.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	17409182	62,051.92
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,214,066.92
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17120054	4,071.43
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17120054	4,165.71
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	17120054	10,285.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17120054	3,835.71
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17120054	3,835.71
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17302105	4,207.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17302105	4,304.58
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	17302105	9,613.10
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17302105	3,963.58
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17302105	3,963.58
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17302163	4,207.15
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17302163	4,304.57
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	17302163	16,450.86
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17302163	3,963.57
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17302163	3,963.57
					LEIGHTON HOUSE LTD Total		85,135.40
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	17255257	(76,959.36)
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	17255258	133,503.99
Department of Health	NHS Surrey Downs CCG	31/05/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyBP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	17255258	7,417.20
					LEITH HILL PRACTICE Total		63,961.83
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	17302292	5,049.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	17302292	15,851.82
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	17302292	5,378.61
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	17302292	9,402.86
					LEONARD CHESHIRE DISABILITY Total		35,682.29
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	17220093	26,858.57
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	17409288	27,753.86
					LIAISE LODDON LTD Total		54,612.43

Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	17098413	9,455.95
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	17098413	(991.87)
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	17098413	13,362.17
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	17098413	(1,196.78)
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	17098413	54,713.27
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	17302283	43,392.56
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	17302283	14,734.51
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	17302283	14,776.96
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	17302283	38,855.88
						LIFE STYLE CARE PLC Total	187,102.65
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	17118791	32,661.30
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	17118808	33,750.01
						LIFEWAYS INCLUSIVE LIFESTYLES LTD Total	66,411.31
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	17118280	27,524.90
						LIGHTHOUSE HEALTHCARE Total	27,524.90
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LONDON NORTH WEST HEALTHCARE NHS TRUST	17298716	29,556.00
						LONDON NORTH WEST HEALTHCARE NHS TRUST Total	29,556.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MMCG	17098432	4,928.57
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MMCG	17098432	14,721.43
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	17098432	13,954.50
						MMCG Total	33,604.50
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17202711	77,257.00
						MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total	77,257.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Training Expenses	HUMAN RESOURCES	NB MEDICAL EDUCATION	17118299	26,316.00
						NB MEDICAL EDUCATION Total	26,316.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	17118921	27,514.29
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NELLSAR LTD	17118921	21,771.43
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	17118921	30,254.50
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	17118921	49,840.01
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	17118921	9,642.86
						NELLSAR LTD Total	139,023.09
Department of Health	NHS Surrey Downs CCG	31/05/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	17244939	119,144.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	17244939	47,225.83
						NHS NEL CSU Total	166,369.83
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	17098499	22,119.40
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	17098499	11,250.00
						OAKHURST COURT LTD Total	33,369.40
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	17298952	25,906.20
						OAKVIEW ESTATES LTD Total	25,906.20
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	17098307	11,378.79
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	17098307	1,993.50
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	17098307	26,142.86
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	17098307	5,571.43
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	17098307	22,039.46
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	17320713	11,758.07
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	17320713	2,059.95
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	17320713	14,899.99

Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	17320713	5,757.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	17320713	22,774.10
					OLDERCARE (HASLEMERE) LTD Total		124,375.29
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	17302322	28,762.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKSIDE NURSING HOME	17302322	7,553.15
					PARKSIDE NURSING HOME Total		36,315.15
Department of Health	NHS Surrey Downs CCG	31/05/2017	Computer Hardware Purch	NON RECURRENT RESERVE	PCTI SOLUTIONS LTD	17282078	46,800.00
					PCTI SOLUTIONS LTD Total		46,800.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	17202891	53,655.33
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		53,655.33
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	17409432	5,142.86
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	17409432	33,521.98
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	17409432	3,835.71
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	17409432	7,285.71
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	17409433	5,314.28
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	17409433	27,466.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	17409433	3,963.58
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	17409433	7,528.58
					RODWELL FARM NURSING HOME Total		94,058.70
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	17202483	78,257.30
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	17298921	(25,720.43)
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		52,536.87
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	17244918	418,924.66
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		418,924.66
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	17202773	35,542.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		35,542.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17244915	554,207.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		554,207.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	17407451	34,506.88
					SHC AUDIOLOGY Total		34,506.88
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	17302116	3,542.86
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	17302116	23,462.95
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	17302116	8,527.22
					SIGNATURE OF HINDHEAD (OPERATIONS) LTD Total		35,533.03
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	17118418	751,401.67
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	17118916	54,984.24
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	17244921	751,401.67
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		1,557,787.58
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SPRINGFIELD HOUSE NURSING HOME	17407539	27,103.40
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SPRINGFIELD HOUSE NURSING HOME	17409389	(27,103.40)
					SPRINGFIELD HOUSE NURSING HOME Total		0.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	17252022	9,455.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	17252022	20,894.26
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	17252022	27,934.85
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	17302156	8,680.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	17302156	15,792.95
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	17302156	3,432.14

					ST CLOUD CARE PLC Total		86,189.20
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17202448	780,036.58
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		780,036.58
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	17245006	14,394.57
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	17245006	3,873.66
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	17245006	26,446.46
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	17245006	8,432.00
					SUNBURY NURSING HOMES LTD Total		53,146.69
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17202436	140,272.91
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17202821	1,420,804.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17202822	154,965.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17282095	56,065.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17360640	38,985.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17407059	52,930.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17407341	137,177.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		2,001,198.91
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	17244913	1,331,958.00
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,331,958.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	17069289	202,574.14
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	17098570	43,772.75
					SURREY COUNTY COUNCIL Total		246,346.89
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SURREY INDEPENDENT LIVING COUNCIL	17239701	27,701.93
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	SURREY INDEPENDENT LIVING COUNCIL	17239721	103,873.09
					SURREY INDEPENDENT LIVING COUNCIL Total		131,575.02
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	17263183	19,175.70
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT JOINT FUNDED	SURREY REST HOMES LTD	17263183	3,923.72
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	17263183	14,419.65
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	17263183	14,835.70
					SURREY REST HOMES LTD Total		52,354.77
Department of Health	NHS Surrey Downs CCG	31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17202544	104,729.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		104,729.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	17320751	13,396.42
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	17320751	25,406.05
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	17320751	32,692.81
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	17320751	4,539.28
					WESTCOTT HOUSE Total		76,034.56
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	17118342	3,541.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	17118342	21,817.12
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	17118342	26,673.97
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	17302290	3,541.00
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	17302290	11,651.04
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	17302290	29,452.44
					WHITELEY HOMES TRUST (THE) Total		96,676.57
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	17098187	18,978.57
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	17098187	27,926.07
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	17407950	36,697.62
Department of Health	NHS Surrey Downs CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	17407950	110.75

WRAY COMMON NURSING & RESIDENTIAL HOME Total

83,713.01

Grand Total

29,341,020.31