

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	17474593	25,985.00
					92 HIGHER DRIVE LTD Total		25,985.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACACIA LODGE	17536447	9,632.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACACIA LODGE	17536447	5,314.28
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACACIA LODGE	17536447	10,233.30
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACACIA LODGE	17536447	5,314.28
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACACIA LODGE	17611814	5,828.57
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACACIA LODGE	17611814	7,841.10
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACACIA LODGE	17611814	5,142.86
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACACIA LODGE	17611814	9,321.43
					ACACIA LODGE Total		58,627.96
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	17653804	4,680.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	17653804	9,300.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	17653804	25,514.78
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	ACORN COURT	17653804	19,656.26
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	17653804	4,200.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	17653804	3,428.57
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	17653804	8,100.00
					ACORN COURT Total		74,879.61
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	AGINCOURT	17630910	4,285.71
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AGINCOURT	17630910	13,998.80
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	AGINCOURT	17630910	4,071.43
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	AGINCOURT	17630910	7,714.28
					AGINCOURT Total		30,070.22
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	17611776	4,071.43
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	17611776	26,092.03
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	17611776	9,642.87
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	17611776	7,050.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	17611776	3,214.29
					ALPHA CARE (CATERHAM) LTD Total		50,070.62
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	17669044	26,336.71
					ASHCROFT CARE SERVICES Total		26,336.71
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	17611750	1,350,063.96
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		1,350,063.96
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	17611470	82,057.98
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	17611485	(28,711.87)
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTOAD HOSPITAL	17611732	315,602.83
					ASHTOAD HOSPITAL Total		368,948.94
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	17536374	17,814.28
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	17536374	996.42
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	17536374	33,694.64
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	17536374	13,507.16
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	17536374	5,558.07
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	17701524	9,857.15
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	17701524	964.29

Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	17701524	31,608.05
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	17701524	13,071.42
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	17701524	4,714.29
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	17701524	7,714.28
						ASHTON LODGE LTD Total	139,500.05
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	17653819	3,000.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	17653819	5,231.42
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BALCOMBE CARE HOMES LTD	17653819	14,239.54
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	17653819	3,642.86
						BALCOMBE CARE HOMES LTD Total	26,113.82
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	17630579	4,406.42
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	17630579	4,871.42
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	17630579	31,679.27
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	17630579	5,890.00
						BARCHESTER HEALTHCARE HOMES LTD Total	46,847.11
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17611743	4,857.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17611743	26,400.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	17611743	11,673.05
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17611743	5,190.28
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	17611812	15,106.30
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17611812	46,161.29
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17611812	4,178.57
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17669051	11,714.29
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	17669051	11,145.39
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17669051	4,071.43
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17669075	3,598.20
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	17669075	18,960.06
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17669075	16,285.72
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	17669075	5,142.85
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17669075	8,142.86
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	17701516	12,424.16
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17701516	44,600.03
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17701516	4,317.86
						BARCHESTER HEALTHCARE LTD Total	253,969.48
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	17473571	61,206.79
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	17473773	37,175.33
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	17474341	(37,175.33)
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	17556631	46,371.33
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	17556633	46,606.17
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	17742115	37,175.33
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	17742299	(37,175.33)
						BARTS HEALTH NHS TRUST Total	154,184.29
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	17653763	54,300.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	17653763	(1,457.14)
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	17653763	7,486.70
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	17653763	24,749.97

Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	17653763	6,428.57
					BOLTERS CORNER NURSING HOME Total		91,508.10
Department of Health	NHS Surrey Downs CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	17661172	(29,339.20)
Department of Health	NHS Surrey Downs CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	17661173	70,025.56
Department of Health	NHS Surrey Downs CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	17661173	2,449.80
					BROCKWOOD MEDICAL PRACTICE Total		43,136.16
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	17754337	14,619.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	17754337	43,152.99
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	17754337	5,462.49
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	17754337	18,428.57
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	17754337	3,857.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	17754337	5,262.77
					BROOME PARK NURSING HOME Total		90,782.96
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542786	13,706.42
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542786	8,082.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17542786	13,883.94
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542786	3,764.28
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542792	18,378.56
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542792	24,318.47
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17542792	29,202.10
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542792	13,728.56
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542793	9,858.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17542793	22,678.31
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542793	42,309.82
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542795	9,008.74
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542795	21,003.66
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17542795	11,495.85
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542796	17,685.58
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17542796	17,940.40
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542796	7,243.64
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542796	6,081.71
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17542796	48,704.97
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17855526	17,235.71
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17855526	8,069.29
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17855526	(2,042.85)
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17855526	4,071.43
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17855529	7,057.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17855529	18,606.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17855535	4,071.43
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17855535	12,915.51
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17855535	8,357.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17855536	8,953.16
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17855536	15,610.57
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17855536	15,160.34
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17855537	4,071.43
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17855537	20,900.01

Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17855537	5,072.35
					BUPA CARE HOMES Total		487,183.81
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	17858048	13,276.86
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	17858048	9,361.36
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	17858048	11,735.70
					CAMBERLEY MANOR CARE HOME Total		34,373.92
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAMBIAN LEARNING DISABILITIES LTD	17701506	39,489.66
					CAMBIAN LEARNING DISABILITIES LTD Total		39,489.66
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	17536328	118,738.97
					CARE UK CLINICAL SERVICES LTD Total		118,738.97
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	17857932	15,686.49
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17857932	14,807.37
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17857932	(5,285.72)
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17857932	4,714.29
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		29,922.43
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	17611794	33,904.09
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	17611794	16,780.01
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	17611794	8,357.14
					CAREBASE (CLAREMONT) LTD Total		59,041.24
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	17669267	3,875.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	17669267	25,945.72
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	17669267	3,857.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	17669267	5,341.07
					CAREBASE (GUILDFORD) LTD Total		39,019.07
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	17701561	2,714.29
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	17701561	3,642.86
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP	17701561	19,329.33
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	17701561	8,571.42
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	17754430	14,514.30
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	17754430	(6,114.29)
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP	17754430	12,276.74
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	17754430	7,142.86
					CARING HOMES GROUP Total		62,077.51
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	17611792	26,540.90
					CARING HOMES HEALTHCARE GROUP LTD Total		26,540.90
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	17486469	(26,666.75)
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	17536277	36,000.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	17584857	46,221.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	17611712	1,980,387.60
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	17678992	27,680.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	17857480	102,500.00
					CENTRAL SURREY HEALTH LTD Total		2,166,121.99
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	17653788	18,785.71
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	17653788	15,349.95
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	17653788	8,164.29
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	17653788	7,285.72

Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	17701535	3,642.86
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	17701535	23,709.87
					CHD LIVING Total		76,938.40
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	17611597	51,346.69
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		51,346.69
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	17701540	3,857.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	17701540	15,702.15
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	17701540	7,714.28
					CHURCH VIEW CARE HOME Total		27,273.57
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	17611505	567,074.83
					DORKING HEALTHCARE LTD Total		567,074.83
Department of Health	NHS Surrey Downs CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	17661175	48,548.65
Department of Health	NHS Surrey Downs CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	17661175	954.60
					DORKING MEDICAL PRACTICE Total		49,503.25
Department of Health	NHS Surrey Downs CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	17661177	27,531.25
Department of Health	NHS Surrey Downs CCG	30/06/2017	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	17661177	894.40
					DR TF GUILDER Total		28,425.65
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	17611635	9,249,999.99
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		9,249,999.99
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	17611562	493,768.00
					EPSOMEDICAL LTD Total		493,768.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ESSEX COUNTY COUNCIL	17630324	29,184.12
					ESSEX COUNTY COUNCIL Total		29,184.12
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	17630974	5,757.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	17630974	7,328.57
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	17630974	12,736.25
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	17630974	5,469.28
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	17630974	2,676.78
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	17669061	2,035.72
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	17669061	14,309.41
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	17669061	5,292.86
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	17669061	5,571.43
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	17669061	(1,820.21)
					EYHURST COURT LTD Total		59,357.23
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	FOUR SEASONS HEALTH CARE LTD	17653361	1,842.86
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	17653361	10,680.84
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	17653361	31,674.50
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	17653361	12,082.86
					FOUR SEASONS HEALTH CARE LTD Total		56,281.06
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	17611618	31,720.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		31,720.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE	17584863	38,408.96
					GLENLYN MEDICAL CENTRE Total		38,408.96
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GLENSIDE MANOR HEALTHCARE SERVICES LTD	17701510	25,110.00
					GLENSIDE MANOR HEALTHCARE SERVICES LTD Total		25,110.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GOLDEN MANOR HEALTHCARE (EALING) LTD	17536383	10,907.15

Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR HEALTHCARE (EALING) LTD	17536383	16,898.05
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GOLDEN MANOR HEALTHCARE (EALING) LTD	17611784	4,071.43
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR HEALTHCARE (EALING) LTD	17611784	27,034.36
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GOLDEN MANOR HEALTHCARE (EALING) LTD	17611784	3,857.14
GOLDEN MANOR HEALTHCARE (EALING) LTD Total							62,768.13
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	17669248	16,657.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (THE) WEYBRIDGE	17669248	7,617.03
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	17669248	15,460.71
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	17669248	19,866.42
GRANGE NURSING HOME (THE) WEYBRIDGE Total							59,601.30
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	17611767	9,025.71
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	17611767	13,296.44
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	17611767	16,612.50
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	17611767	17,271.43
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	17611767	9,600.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	17611767	6,230.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	17701512	4,738.58
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	17701512	16,219.26
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	17701512	17,166.25
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	17701512	5,181.42
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	17701512	6,437.82
GRANGE RETIREMENT HOME Total							121,779.55
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17611553	211,576.00
GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total							211,576.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	17687336	664.50
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	17687336	56,980.72
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	17687336	46,904.02
HOLY CROSS HOSPITAL Total							104,549.24
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	17669216	25,840.27
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	17669216	12,900.00
HUNTINGTON HOUSE NURSING HOME Total							38,740.27
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	17683081	26,850.00
IESO DIGITAL HEALTH LTD Total							26,850.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	17611613	46,762.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	17678954	94,863.00
IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total							141,625.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	17611519	49,685.00
KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total							49,685.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	17687337	14,077.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	17687337	(2,451.43)
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	17687337	7,974.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	17687337	7,585.71
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	17687337	6,900.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	17687337	30,214.93
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	17687337	75,964.54
KINGS LODGE Total							140,264.89

Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	17486371	155,388.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	17611547	2,152,015.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	17630590	62,051.92
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	17678949	32,321.19
KINGSTON HOSPITAL NHS FOUNDATION TRUST Total							2,401,776.11
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	17653831	19,740.55
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17653831	3,835.71
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17653831	8,237.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	17653831	3,835.71
LEIGHTON HOUSE LTD Total							35,649.11
Department of Health	NHS Surrey Downs CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	17661178	(64,580.88)
Department of Health	NHS Surrey Downs CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	17661179	131,123.30
Department of Health	NHS Surrey Downs CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	17661179	4,598.20
LEITH HILL PRACTICE Total							71,140.62
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	17630853	5,217.30
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	17630853	13,647.31
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	17630853	5,557.91
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	17630853	9,716.28
LEONARD CHESHIRE DISABILITY Total							34,138.80
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	17477427	27,753.86
LIAISE LODDON LTD Total							27,753.86
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	17701598	(580.36)
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	17701598	13,055.92
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	17701598	15,415.74
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	17701598	43,512.85
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	17701598	18,436.22
LIFE STYLE CARE PLC Total							89,840.37
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	17486462	33,750.01
LIFEWAYS INCLUSIVE LIFESTYLES LTD Total							33,750.01
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	LIGHTHOUSE HEALTHCARE	17701499	26,637.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIGHTHOUSE HEALTHCARE	17750932	27,524.90
LIGHTHOUSE HEALTHCARE Total							54,161.90
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	17858043	19,285.72
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	17858043	10,366.20
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	17858043	9,428.57
MARIA MALLABAND CARE GROUP Total							39,080.49
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17611515	77,257.00
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total							77,257.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	17611706	23,825.70
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NELLSAR LTD	17611706	37,308.56
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	17611706	50,059.33
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	17611706	41,306.53
NELLSAR LTD Total							152,500.12
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS GUILDFORD AND WAVERLEY CCG	17584773	641,971.32
NHS GUILDFORD AND WAVERLEY CCG Total							641,971.32
Department of Health	NHS Surrey Downs CCG	30/06/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	17683025	119,144.00

Department of Health	NHS Surrey Downs CCG	30/06/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	17683025	47,225.83
					NHS NEL CSU Total		166,369.83
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Serv Recd-CCGs	NON RECURRENT RESERVE	NHS NORTH WEST SURREY CCG	17584658	34,704.55
					NHS NORTH WEST SURREY CCG Total		34,704.55
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	17630791	27,899.72
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	17630791	5,200.89
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	17630791	11,625.00
					OAKHURST COURT LTD Total		44,725.61
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OAKVIEW ESTATES LTD	17611458	26,769.74
					OAKVIEW ESTATES LTD Total		26,769.74
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	17754353	2,657.45
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	17754353	41,000.01
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	17754353	5,571.43
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	17754353	10,714.29
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	17754353	22,040.01
					OLDERCARE (HASLEMERE) LTD Total		81,983.19
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	17701542	26,781.43
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKSIDE NURSING HOME	17701542	7,309.50
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	17701542	3,642.86
					PARKSIDE NURSING HOME Total		37,733.79
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	17857648	265,790.75
					PRINCESS ALICE HOSPICE Total		265,790.75
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	17611709	53,655.33
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		53,655.33
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	17701594	27,379.46
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	17701594	3,835.71
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	17701594	(7,028.57)
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	17701594	7,285.71
					RODWELL FARM NURSING HOME Total		31,472.31
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	17701588	10,021.86
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	17701588	25,561.10
					ROYAL ALFRED SEAFARERS SOCIETY Total		35,582.96
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	17611523	78,257.31
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		78,257.31
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	17556646	97,820.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	17556650	132,448.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	17611637	418,924.66
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	17857387	139,946.00
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		789,138.66
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	17611617	35,543.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		35,543.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17584722	124,634.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17584851	(124,634.00)
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17611629	6,523.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17611629	547,684.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	17678959	67,060.00

					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		621,267.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Travel Booking Services	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	17474604	55,790.60
Department of Health	NHS Surrey Downs CCG	30/06/2017	Travel Booking Services	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	17536565	54,984.24
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	17611654	779,296.97
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		890,071.81
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17858078	710,638.18
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		710,638.18
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	17754306	4,607.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	17754306	24,342.85
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	17754306	8,160.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	17754306	10,626.00
					SUNBURY NURSING HOMES LTD Total		47,735.99
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17474186	140,272.91
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17611371	71,081.70
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17611377	169,574.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17611644	1,401,972.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17611651	153,052.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17799315	140,272.91
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		2,076,225.52
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	17630783	1,331,958.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	17857205	193,890.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	17857223	43,139.00
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,568,987.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Clinical&Medical-Independent Sector	Winter Resilience	SURREY COUNTY COUNCIL	17742092	30,000.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	17857640	43,990.18
					SURREY COUNTY COUNCIL Total		73,990.18
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT JOINT FUNDED	SURREY REST HOMES LTD	17653840	3,797.14
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	17653840	13,954.50
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	17653840	18,000.01
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	17653840	14,914.29
					SURREY REST HOMES LTD Total		50,665.94
Department of Health	NHS Surrey Downs CCG	30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17611538	104,729.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		104,729.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE CARE	17858093	10,002.00
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	17858093	16,293.64
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE CARE	17858107	10,986.42
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	17858107	16,836.77
					VOYAGE CARE Total		54,118.83
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	17754315	31,826.74
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	17754315	35,464.31
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	17754315	4,392.86
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	17754315	12,964.29
					WESTCOTT HOUSE Total		84,648.20
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	17669189	11,765.25
Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	17669189	24,232.10

Department of Health	NHS Surrey Downs CCG	30/06/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	17669189	7,710.23
					WHITELEY HOMES TRUST (THE) Total		43,707.58
					Grand Total		29,302,897.59