

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	18000672	25,146.77
					92 HIGHER DRIVE LTD Total		25,146.77
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ABBEY CHASE NURSING HOME	18033690	1,860.60
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY CHASE NURSING HOME	18033690	23,412.55
					ABBEY CHASE NURSING HOME Total		25,273.15
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	18213866	4,836.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	18213866	9,610.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	18213866	36,713.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	18213866	20,311.47
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	18213866	4,340.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ACORN COURT	18213866	(3,542.86)
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	18213866	8,370.00
					ACORN COURT Total		80,638.47
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	18017408	11,340.80
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	18017408	9,964.29
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	18017408	7,285.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	18017408	3,321.43
					ALPHA CARE (CATERHAM) LTD Total		31,911.52
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASHBERRY HEALTHCARE LTD	17874524	16,428.57
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHBERRY HEALTHCARE LTD	17874524	8,638.50
					ASHBERRY HEALTHCARE LTD Total		25,067.07
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	18182055	25,487.14
					ASHCROFT CARE SERVICES Total		25,487.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	18017315	450,021.32
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		450,021.32
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	18017856	34,692.05
					ASHLEA MEDICAL PRACTICE Total		34,692.05
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	18017186	55,424.23
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	18045228	315,602.83
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	18200578	(87,038.30)
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	18200915	(57,664.90)
					ASHTHEAD HOSPITAL Total		226,323.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17902028	7,925.28
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17902028	4,207.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	17902028	21,905.67
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17902028	16,828.56
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	17902028	5,142.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17928245	4,714.29
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	17928245	24,586.48
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17928245	4,264.29
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	17928245	5,700.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18125904	6,428.57
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18125904	6,657.15
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	18125904	13,888.56
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18125904	7,308.57
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	18176004	26,826.74

Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18176004	44,179.45
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	18176004	3,520.58
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18176004	4,317.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	18213431	1,633.72
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18213431	7,898.57
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18213431	4,803.77
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	18213431	4,500.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18213431	10,782.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	18213746	13,998.80
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18213746	9,003.28
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18213746	4,963.90
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	18213746	4,650.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18213746	11,142.28
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18214351	5,194.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	18214351	21,781.51
					BARCHESTER HEALTHCARE LTD Total		308,755.45
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BEAUMONT LODGE LTD	17874494	4,469.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BEAUMONT LODGE LTD	17874494	20,845.21
					BEAUMONT LODGE LTD Total		25,314.35
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	18033694	4,011.89
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	18033694	25,574.99
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	18033694	5,535.72
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	BOLTERS CORNER NURSING HOME	18033694	23,785.89
					BOLTERS CORNER NURSING HOME Total		58,908.49
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	18200713	30,489.00
					BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST Total		30,489.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	18114550	(37,735.44)
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	18114552	80,500.46
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	18114552	2,588.60
					BROCKWOOD MEDICAL PRACTICE Total		45,353.62
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	18033692	15,106.30
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	18033692	27,606.30
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	18033692	19,882.56
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	18033692	13,728.57
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	18033692	3,985.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	18033692	5,438.20
					BROOME PARK NURSING HOME Total		85,747.64
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17876759	17,361.69
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17876759	7,009.97
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17876759	5,885.53
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17876759	64,248.89
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17876760	32,814.30
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17876760	9,303.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17876760	12,671.43
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17876761	(2,416.42)
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17876761	5,275.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17876761	21,751.30

Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17876761	40,945.05
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17876762	9,000.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17876762	23,444.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	17876762	29,743.64
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17876762	17,357.15
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	17876762	4,960.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139445	9,251.60
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139445	38,394.47
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	18139445	11,522.11
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139452	15,514.29
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139452	17,467.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	18139452	25,118.10
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139452	18,807.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139452	5,820.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139453	11,742.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139453	(1,671.43)
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	18139453	13,245.70
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139453	3,764.29
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139453	3,764.29
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139454	9,086.64
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	18139454	8,926.45
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139454	17,064.28
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139455	5,451.57
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	18139455	17,675.70
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139455	44,052.73
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	18139456	17,940.40
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139456	7,243.64
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139456	6,081.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18139456	66,390.51
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18175978	32,912.79
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18182061	(32,912.79)
					BUPA CARE HOMES Total		672,010.29
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	17874541	6,080.50
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	17874541	17,888.58
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	17874541	6,217.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	18214319	8,594.20
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	18214319	18,484.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	18214319	6,527.71
					CAMBERLEY MANOR CARE HOME Total		63,792.99
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	17912337	118,738.97
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	18200690	118,738.97
					CARE UK CLINICAL SERVICES LTD Total		237,477.94
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17924887	3,107.15
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	17924887	21,662.70
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17924887	8,785.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17924887	3,492.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	18125972	14,929.10

Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	18125972	10,429.51
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	18125972	4,871.43
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	18125972	4,871.43
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	18138865	4,871.43
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	18138865	22,305.05
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	18138865	9,078.57
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	18138865	3,609.29
CARE UK COMMUNITY PARTNERSHIPS LTD Total							112,014.23
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	18138874	(2,600.00)
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	18138874	8,571.43
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	18138874	19,226.20
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	18138874	19,269.65
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	CAREBASE (CLAREMONT) LTD	18138874	5,767.77
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	18138874	3,985.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAREBASE (CLAREMONT) LTD	18138874	4,650.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	18138874	4,074.29
CAREBASE (CLAREMONT) LTD Total							62,945.05
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	18126034	3,985.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	18126034	26,009.55
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	18126034	3,985.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	18126034	5,519.11
CAREBASE (GUILDFORD) LTD Total							39,500.08
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	18125970	4,764.29
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP	18125970	12,359.70
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	18125970	8,857.14
CARING HOMES GROUP Total							25,981.13
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	18125961	(465.15)
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	18125961	14,376.89
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	18125961	9,329.72
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	18125961	5,757.14
CARING HOMES HEALTHCARE GROUP LTD Total							28,998.60
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	17924906	46,221.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	18017277	1,977,716.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	18125794	44,000.00
CENTRAL SURREY HEALTH LTD Total							2,067,937.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	17924800	16,926.35
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	CHD LIVING	17924800	19,027.98
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	17924800	1,041.05
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	17924800	18,729.43
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	18138921	4,515.40
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	CHD LIVING	18138921	10,348.56
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	18138921	1,373.30
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	18138921	39,427.66
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	18138927	4,950.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	18138927	19,340.72
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	18138927	3,764.29
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	18138927	3,764.29

Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	18138932	5,576.69
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	18138932	5,735.72
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	18138932	11,429.40
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	18138932	8,436.43
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	18138932	7,528.58
						CHD LIVING Total	181,915.85
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	18017309	51,538.08
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	18200463	45,982.01
						CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total	97,520.09
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	18138858	3,985.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	18138858	21,972.80
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	18138858	(257.15)
						CHURCH VIEW CARE HOME Total	25,701.36
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	17874557	3,785.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CYGNET HEALTHCARE LTD	17874557	10,344.05
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	17874557	4,071.43
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	17874557	8,785.72
						CYGNET HEALTHCARE LTD Total	26,986.91
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	17874592	45,510.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	18017207	529,789.19
						DORKING HEALTHCARE LTD Total	575,299.19
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	18114554	(28,414.49)
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	18114557	49,983.22
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	18114557	971.80
						DORKING MEDICAL PRACTICE Total	22,540.53
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	18114561	28,424.67
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	18114561	885.80
						DR TF GUILDER Total	29,310.47
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	18214326	3,653.58
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EASTCROFT	18214326	3,875.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	18214326	10,491.67
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	18214326	14,946.44
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EASTCROFT	18214349	3,535.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EASTCROFT	18214349	3,750.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EASTCROFT	18214349	8,648.79
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EASTCROFT	18214349	14,464.28
						EASTCROFT Total	63,365.47
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18017317	9,249,999.99
						EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total	9,249,999.99
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	18017243	493,768.00
						EPSOMEDICAL LTD Total	493,768.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	18125951	(814.29)
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	18125951	17,861.34
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	18125951	5,469.29
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	18125951	5,757.14
						EYHURST COURT LTD Total	28,273.48
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FIRCROFT SERVICES LTD	18017366	34,010.86

					FIRCROFT SERVICES LTD Total		34,010.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE CEDAR LODGE	17874573	21,755.41
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE CEDAR LODGE	17874573	10,673.56
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FOREST CARE CEDAR LODGE	17874573	16,722.85
					FOREST CARE CEDAR LODGE Total		49,151.82
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	17874582	7,542.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	17874582	30,528.63
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	18000770	25,007.35
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	18000770	13,507.15
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	18000770	17,280.28
					FOREST CARE HOLLY LODGE Total		93,866.27
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	FOUR SEASONS HEALTH CARE LTD	18138880	2,590.94
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	18138880	13,259.13
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	18138880	34,422.09
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	18138880	7,657.20
					FOUR SEASONS HEALTH CARE LTD Total		57,929.36
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	18138909	24,952.94
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	18138909	13,046.35
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	18138909	5,203.57
					FRIENDS OF THE ELDERLY Total		43,202.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	18017208	31,720.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	18200535	(60,297.00)
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		(28,577.00)
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	18138833	23,846.49
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLEBE CARE LTD	18138833	686.65
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	18138833	9,207.78
					GLEBE CARE LTD Total		33,740.92
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE	18017888	31,803.37
					GLENLYN MEDICAL CENTRE Total		31,803.37
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GOLDEN MANOR HEALTHCARE (EALING) LTD	18033691	4,207.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR HEALTHCARE (EALING) LTD	18033691	28,841.85
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GOLDEN MANOR HEALTHCARE (EALING) LTD	18033691	3,985.71
					GOLDEN MANOR HEALTHCARE (EALING) LTD Total		37,034.70
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical Leads	PROGRAMME PROJECTS	GP HEALTH PARTNERS LTD	17874640	95,784.74
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical Leads	PROGRAMME PROJECTS	GP HEALTH PARTNERS LTD	17874646	95,784.66
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical Leads	PROGRAMME PROJECTS	GP HEALTH PARTNERS LTD	18213844	95,784.66
					GP HEALTH PARTNERS LTD Total		287,354.06
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	18138850	4,871.43
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (THE) WEYBRIDGE	18138850	23,346.73
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	18138850	15,976.07
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	18138850	20,528.63
					GRANGE NURSING HOME (THE) WEYBRIDGE Total		64,722.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	18033701	5,181.43
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	18033701	22,137.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	18033701	17,166.25
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	18033701	(947.14)
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	18033701	9,920.00

Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	18033701	6,437.81
					GRANGE RETIREMENT HOME Total		59,895.49
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	18017217	211,576.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		211,576.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	18154036	930.30
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	18154036	58,880.08
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	18154036	48,467.49
					HOLY CROSS HOSPITAL Total		108,277.87
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	18125937	24,719.40
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	18125937	13,330.00
					HUNTINGTON HOUSE NURSING HOME Total		38,049.40
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	18017228	46,762.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	18200620	92,107.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		138,869.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	18017893	51,213.28
					INTEGRATED CARE PARTNERSHIP Total		51,213.28
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	17874608	4,183.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	17874608	6,404.99
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	17874608	15,342.85
					KETTLEWELL HOUSE LTD Total		25,931.70
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	18017206	47,640.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		47,640.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	KINGS LODGE	18153969	7,085.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	18153969	8,239.80
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	18153969	7,838.58
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	18153969	13,020.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	18153969	31,222.09
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	18153969	75,642.40
					KINGS LODGE Total		143,048.58
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	17874258	531,931.57
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	18017218	2,152,015.00
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,683,946.57
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	18126048	15,920.84
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	18126048	3,963.57
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	18126048	8,511.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	18126048	3,963.57
					LEIGHTON HOUSE LTD Total		32,359.69
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	18114563	(67,036.20)
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	18114567	127,202.60
Department of Health	NHS Surrey Downs CCG	31/07/2017	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	18114567	5,624.40
					LEITH HILL PRACTICE Total		65,790.80
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	18125953	5,049.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	18125953	13,379.29
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	18125953	5,378.61
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	18125953	9,402.86
					LEONARD CHESHIRE DISABILITY Total		33,209.76
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	18000691	26,858.57

					LIAISE LODDON LTD Total		26,858.57
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	18200974	4,832.68
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	18200974	26,481.28
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	18200974	4,769.11
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	18200974	62,196.36
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	18200974	7,991.18
					LIFE STYLE CARE PLC Total		106,270.61
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	18000664	32,661.30
					LIFEWAYS INCLUSIVE LIFESTYLES LTD Total		32,661.30
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	LIGHTHOUSE HEALTHCARE	18017192	26,637.00
					LIGHTHOUSE HEALTHCARE Total		26,637.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MALHOTRA CARE HOMES LTD	17874428	47,202.11
					MALHOTRA CARE HOMES LTD Total		47,202.11
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	17895019	5,092.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	17895019	36,088.56
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	17895019	14,317.47
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	18214355	(31,701.75)
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	18221082	25,667.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	18221082	15,982.49
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	18221082	(2,530.74)
					MARIA MALLABAND CARE GROUP Total		62,916.03
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	18017194	643.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	18017194	76,614.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		77,257.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NELLSAR LTD	18182045	22,243.87
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	18182045	29,614.55
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	18182045	32,707.45
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	18182045	9,642.86
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	18182045	32,400.01
					NELLSAR LTD Total		126,608.74
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NHS GUILDFORD AND WAVERLEY CCG	18125973	487,722.00
					NHS GUILDFORD AND WAVERLEY CCG Total		487,722.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	18125608	116,277.50
Department of Health	NHS Surrey Downs CCG	31/07/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	18125608	47,225.83
					NHS NEL CSU Total		163,503.33
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	18017297	34,299.10
					NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST Total		34,299.10
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OAKVIEW ESTATES LTD	18017109	25,906.20
					OAKVIEW ESTATES LTD Total		25,906.20
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLD WALL COTTAGE RESIDENT & NURSING HOME	18125959	23,113.55
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OLD WALL COTTAGE RESIDENT & NURSING HOME	18125959	3,764.29
					OLD WALL COTTAGE RESIDENT & NURSING HOME Total		26,877.84
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	18138900	2,746.60
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	18138900	30,557.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	18138900	4,871.43
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	18138900	5,757.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	18138900	871.43

Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	18138900	14,802.68
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	18138900	7,971.43
					OLDERCARE (HASLEMERE) LTD Total		67,577.85
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	18017383	53,655.33
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	18091285	27,832.29
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		81,487.62
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	RAYMOND HONEYBUN 99H	17876764	38,411.40
					RAYMOND HONEYBUN 99H Total		38,411.40
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROBERTSON NURSING HOME LTD	18176013	22,296.10
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ROBERTSON NURSING HOME LTD	18176013	3,410.00
					ROBERTSON NURSING HOME LTD Total		25,706.10
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	18138903	28,868.61
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	18138903	3,963.57
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	18138903	7,528.57
					RODWELL FARM NURSING HOME Total		40,360.75
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	18182080	5,093.08
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	18182080	24,630.80
					ROYAL ALFRED SEAFARERS SOCIETY Total		29,723.88
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	18017223	78,257.30
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		78,257.30
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	18124988	43,880.68
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	18176002	56,854.00
					ROYAL FREE LONDON NHS FOUNDATION TRUST Total		100,734.68
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	18017318	418,924.66
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		418,924.66
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	18017260	35,745.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		35,745.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	18045233	6,523.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	18045233	547,684.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	18200592	79,640.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	18200600	85,881.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		719,728.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	17912365	40,007.84
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	18200864	34,720.05
					SHC AUDIOLOGY Total		74,727.89
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	SOLENT NHS TRUST	18033360	35,380.00
					SOLENT NHS TRUST Total		35,380.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	18045236	779,296.97
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	18091337	54,984.24
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		834,281.21
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	18125942	8,680.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	18125942	14,397.50
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	18125942	3,432.14
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	18125943	10,991.43
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	18125943	24,329.10
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	18125943	9,455.00
					ST CLOUD CARE PLC Total		71,285.17

Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18017214	756,903.78
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18200550	(98,349.25)
ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total							658,554.53
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	18033702	4,760.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	18033702	29,049.96
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	18033702	8,432.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	18033702	10,541.05
SUNBURY NURSING HOMES LTD Total							52,783.72
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18017319	1,401,972.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18061246	51,590.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18200607	137,179.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18213055	25,461.89
SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total							1,616,202.89
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	18017313	1,331,958.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	18200554	350,711.00
SURREY AND SUSSEX HEALTHCARE NHS TRUST Total							1,682,669.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	17924708	60,733.39
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	18033408	25,374.05
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	18091326	2,457,011.99
SURREY COUNTY COUNCIL Total							2,543,119.43
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	17894981	36,888.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	17895005	36,888.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	18091332	36,888.00
SURREY MEDICAL NETWORK LTD Total							110,664.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT JOINT FUNDED	SURREY REST HOMES LTD	18138886	3,923.71
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	18138886	14,419.65
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	18138886	18,600.02
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	18138886	15,411.44
SURREY REST HOMES LTD Total							52,354.82
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SUSSEX COMMUNITY NHS FOUNDATION TRUST	17912320	28,514.73
SUSSEX COMMUNITY NHS FOUNDATION TRUST Total							28,514.73
Department of Health	NHS Surrey Downs CCG	31/07/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	18017241	104,729.00
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total							104,729.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	18072968	8,050.00
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	18072968	26,801.50
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	18072968	54,071.46
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	WESTCOTT HOUSE	18072968	4,539.29
Department of Health	NHS Surrey Downs CCG	31/07/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	18072968	13,396.43
WESTCOTT HOUSE Total							106,858.68
Grand Total							30,782,019.05