

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	18727894	25,985.00
					92 HIGHER DRIVE LTD Total		25,985.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	19034531	4,836.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	19034531	9,610.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	19034531	35,515.71
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	19034531	20,311.46
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	19034531	4,340.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	19034531	8,370.00
					ACORN COURT Total		82,983.17
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	18928946	35,689.87
					ALPHA CARE (CATERHAM) LTD Total		35,689.87
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	18813400	26,336.71
					ASHCROFT CARE SERVICES Total		26,336.71
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	18813305	450,021.32
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		450,021.32
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTON LODGE LTD	18813132	315,602.83
					ASHTON LODGE LTD Total		315,602.83
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	18929054	75,297.30
					ASHTON LODGE LTD Total		75,297.30
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	18728118	4,428.57
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BALCOMBE CARE HOMES LTD	18728118	25,503.28
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	18728118	3,100.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BALCOMBE CARE HOMES LTD	18728118	3,764.28
					BALCOMBE CARE HOMES LTD Total		36,796.13
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18813339	(4,077.96)
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	18813339	25,073.80
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18813339	8,685.71
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	18813339	5,314.29
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	18813339	(4,614.65)
					BARCHESTER HEALTHCARE LTD Total		30,381.19
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	18929049	48,410.22
					BOLTERS CORNER NURSING HOME Total		48,410.22
Department of Health	NHS Surrey Downs CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	18866533	(39,610.11)
Department of Health	NHS Surrey Downs CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	18866534	86,650.89
Department of Health	NHS Surrey Downs CCG	30/09/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	18866534	3,104.60
					BROCKWOOD MEDICAL PRACTICE Total		50,145.38
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18813411	47,093.52
					BUPA CARE HOMES Total		47,093.52
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	18795204	118,738.97
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	18927414	118,738.97
					CARE UK (URGENT CARE) LTD Total		237,477.94
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	19009153	55,617.36
					CAREBASE (CLAREMONT) LTD Total		55,617.36
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	18738106	62,141.30
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	18813237	1,977,716.00

Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	18832635	26,329.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	18927040	81,919.75
					CENTRAL SURREY HEALTH LTD Total		2,148,106.05
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	18727782	8,746.43
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	CHD LIVING	18727782	10,348.55
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	18727782	1,373.30
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	18727782	19,353.75
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	CHD LIVING	18727782	11,112.35
					CHD LIVING Total		50,934.38
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	18813265	51,394.54
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		51,394.54
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILDRENS TRUST	18813295	25,272.13
					CHILDRENS TRUST Total		25,272.13
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	18727928	11,600.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CYGNET HEALTHCARE LTD	18727928	10,299.75
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	18727928	4,207.15
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	18727928	9,078.56
					CYGNET HEALTHCARE LTD Total		35,185.46
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	18813046	557,753.42
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	18896144	33,535.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	18896207	33,520.00
					DORKING HEALTHCARE LTD Total		624,808.42
Department of Health	NHS Surrey Downs CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	18866535	(26,188.90)
Department of Health	NHS Surrey Downs CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	18866536	51,563.21
Department of Health	NHS Surrey Downs CCG	30/09/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	18866536	756.80
					DORKING MEDICAL PRACTICE Total		26,131.11
Department of Health	NHS Surrey Downs CCG	30/09/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	18866538	26,899.88
Department of Health	NHS Surrey Downs CCG	30/09/2017	C&M-PMS Prsc Chrgs ClI&Rmtdt by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	18866538	885.80
					DR TF GUILDER Total		27,785.68
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18813272	9,249,999.99
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		9,249,999.99
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	18813287	493,768.00
					EPSOMEDICAL LTD Total		493,768.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	18813069	31,720.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		31,720.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GLENSIDE MANOR HEALTHCARE SERVICES LTD	18725335	25,110.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GLENSIDE MANOR HEALTHCARE SERVICES LTD	19022124	25,737.75
					GLENSIDE MANOR HEALTHCARE SERVICES LTD Total		50,847.75
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR HEALTHCARE (EALING) LTD	19023759	27,305.65
					GOLDEN MANOR HEALTHCARE (EALING) LTD Total		27,305.65
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	19023812	50,725.17
					GRANGE RETIREMENT HOME Total		50,725.17
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	18737829	39,738.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	18813169	211,576.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		251,314.00

Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	19023958	104,549.24
					HOLY CROSS HOSPITAL Total		104,549.24
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	18738634	27,510.00
					IESO DIGITAL HEALTH LTD Total		27,510.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	18813211	48,812.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	18813211	551.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		49,363.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	JEAN STEWART	18836097	63,896.34
					JEAN STEWART Total		63,896.34
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	18813086	49,174.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		49,174.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	18929046	142,274.61
					KINGS LODGE Total		142,274.61
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	18813100	2,152,015.00
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,152,015.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	18727898	10,432.65
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	18727898	3,963.57
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	18727898	8,511.72
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEIGHTON HOUSE LTD	18727898	3,963.57
					LEIGHTON HOUSE LTD Total		26,871.51
Department of Health	NHS Surrey Downs CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	18866539	(83,918.90)
Department of Health	NHS Surrey Downs CCG	30/09/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	18866540	153,932.98
Department of Health	NHS Surrey Downs CCG	30/09/2017	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	18866540	4,867.60
					LEITH HILL PRACTICE Total		74,881.68
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	18896601	5,217.30
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	18896601	13,108.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	18896601	5,557.90
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	18896601	9,716.28
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	18927556	5,217.30
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	18927556	12,869.15
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	18927556	5,557.90
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	18927556	9,716.30
					LEONARD CHESHIRE DISABILITY Total		66,960.13
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	18728014	27,753.86
					LIAISE LODDON LTD Total		27,753.86
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	18772187	4,832.68
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	18772187	9,381.71
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	18772187	15,770.80
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	18772187	55,755.70
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	18772187	13,834.55
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	18929007	81,354.15
					LIFE STYLE CARE PLC Total		180,929.59
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	LIGHTHOUSE HEALTHCARE	18650035	27,524.90
					LIGHTHOUSE HEALTHCARE Total		27,524.90
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	18725420	42,342.86
					LONDON RESIDENTIAL HEALTHCARE LTD Total		42,342.86

Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	18651859	25,530.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	18651859	13,163.27
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	18651859	5,779.50
					MARIA MALLABAND CARE GROUP Total		44,472.77
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	18813107	643.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	18813107	76,614.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		77,257.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NELLSAR LTD	18772291	(6,170.49)
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	18772291	31,785.25
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	18772291	40,288.94
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	18772291	9,964.30
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	18772291	32,620.36
					NELLSAR LTD Total		108,488.36
Department of Health	NHS Surrey Downs CCG	30/09/2017	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	18832285	36,107.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	18943481	59,603.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	18943501	13,211.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	18943501	14,863.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Children	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	18943501	104,698.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NHS GUILDFORD AND WAVERLEY CCG	18951789	329,426.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	18951789	102,795.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NHS GUILDFORD AND WAVERLEY CCG	18951789	26,549.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NHS GUILDFORD AND WAVERLEY CCG	18951789	4,130.00
					NHS GUILDFORD AND WAVERLEY CCG Total		691,382.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	18927436	116,277.50
Department of Health	NHS Surrey Downs CCG	30/09/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	18927436	47,225.83
					NHS NEL CSU Total		163,503.33
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS NORTH WEST SURREY CCG	18927254	28,527.98
					NHS NORTH WEST SURREY CCG Total		28,527.98
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	18739828	(33,604.19)
					NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST Total		(33,604.19)
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	18725408	26,769.74
					OAKVIEW ESTATES LTD Total		26,769.74
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	18727929	2,746.60
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	18727929	26,430.78
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	18727929	4,871.43
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	18727929	5,757.15
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	18727929	4,871.43
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	18727929	14,802.67
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	18727929	7,971.43
					OLDERCARE (HASLEMERE) LTD Total		67,451.49
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	18927471	265,790.75
					PRINCESS ALICE HOSPICE Total		265,790.75
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	18813310	53,655.33
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		53,655.33
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	18813178	78,257.30
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		78,257.30

Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	18813254	418,924.66
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		418,924.66
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	18813227	35,542.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		35,542.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	18813250	26,089.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	18813250	547,684.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		573,773.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	18927564	44,848.46
					SHC AUDIOLOGY Total		44,848.46
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	18813259	779,296.97
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	18813262	54,984.24
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		834,281.21
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18813091	757,199.14
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		757,199.14
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	18928933	53,683.40
					SUNBURY NURSING HOMES LTD Total		53,683.40
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18772125	25,461.89
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18896106	153,052.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18896169	31,416.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18896181	68,500.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18896189	1,913.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18896189	153,052.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18896230	1,913.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18896230	153,052.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18908306	49,745.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18908352	135,485.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18927434	1,405,685.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	18943465	25,461.89
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19021976	25,461.89
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19022743	50,705.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		2,280,903.67
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	18813245	1,331,958.00
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,331,958.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	18725461	36,098.13
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	18725542	37,514.29
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	18725574	32,779.39
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	18725612	38,151.28
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	18738734	818,789.85
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	18772023	77,000.56
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	18772062	61,006.18
					SURREY COUNTY COUNCIL Total		1,101,339.68
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	18813241	36,888.00
					SURREY MEDICAL NETWORK LTD Total		36,888.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	18929050	48,761.06
					SURREY REST HOMES LTD Total		48,761.06

Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SWANTON CARE AND COMMUNITY LTD	18651880	(32,430.00)
					SWANTON CARE AND COMMUNITY LTD Total		(32,430.00)
Department of Health	NHS Surrey Downs CCG	30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	18813203	104,729.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		104,729.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE CARE	18651867	10,986.44
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	18651867	16,836.76
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE CARE	18651872	10,632.05
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	18651872	16,293.64
					VOYAGE CARE Total		54,748.89
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Othe Public Sector	NCAS/OATS	WESTERN HEALTH & SOCIAL CARE TRUST	18926866	28,332.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Clinical&Medical-Othe Public Sector	NCAS/OATS	WESTERN HEALTH & SOCIAL CARE TRUST	18927618	(25,843.00)
					WESTERN HEALTH & SOCIAL CARE TRUST Total		2,489.00
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	18929053	40,524.29
					WHITELEY HOMES TRUST (THE) Total		40,524.29
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	18813378	13,842.86
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	18813378	31,704.88
Department of Health	NHS Surrey Downs CCG	30/09/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	18813378	2,428.57
					WRAY COMMON NURSING & RESIDENTIAL HOME Total		47,976.31
					Grand Total		27,007,274.62