

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	20355315	25,985.00
					<b>92 HIGHER DRIVE LTD Total</b>		25,985.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	20304622	84,393.53
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	20304634	62,493.64
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	20455819	60,338.42
					<b>ACORN COURT Total</b>		207,225.59
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	20552870	26,336.71
					<b>ASHCROFT CARE SERVICES Total</b>		26,336.71
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	20428615	450,021.32
					<b>ASHFORD &amp; ST PETERS HOSPITALS NHSFT Total</b>		450,021.32
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	20476889	27,106.22
					<b>ASHLEA MEDICAL PRACTICE Total</b>		27,106.22
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-Independent Sector - CQUIN	ACUTE COMMISSIONING	ASHTON LODGE LTD	20428679	3,896.33
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTON LODGE LTD	20428679	311,706.50
					<b>ASHTON LODGE LTD Total</b>		315,602.83
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	20346939	78,074.95
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	20455823	78,192.88
					<b>ASHTON LODGE LTD Total</b>		156,267.83
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	20488826	28,418.20
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	20489027	63,688.07
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	20552850	36,006.55
					<b>BARCHESTER HEALTHCARE LTD Total</b>		128,112.82
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	20530555	40,002.55
					<b>BARTS HEALTH NHS TRUST Total</b>		40,002.55
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	20455825	51,798.49
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	20552849	34,553.39
					<b>BOLTERS CORNER NURSING HOME Total</b>		86,351.88
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRIGHTERKIND	20488951	70,537.33
					<b>BRIGHTERKIND Total</b>		70,537.33
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	20482133	(38,329.65)
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	20482134	74,869.30
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	20482134	2,803.60
					<b>BROCKWOOD MEDICAL PRACTICE Total</b>		39,343.25
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	20552887	68,842.29
					<b>BROOME PARK NURSING HOME Total</b>		68,842.29
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	20355276	28,536.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	20494247	38,874.99
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	20494249	41,568.28
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	20494253	31,269.72
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	20494254	89,508.02
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	20706481	87,157.88
					<b>BUPA CARE HOMES Total</b>		316,914.89
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	20552858	30,221.43
					<b>CAMBERLEY MANOR CARE HOME Total</b>		30,221.43
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	20428435	124,950.50
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	20428494	30,723.17

						<b>CARE UK (URGENT CARE) LTD Total</b>		155,673.67
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	20489038	72,714.58	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	20552862	31,212.59	
					<b>CARE UK COMMUNITY PARTNERSHIPS LTD Total</b>		103,927.17	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	20707418	63,424.19	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	20707422	80,280.25	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	20707430	75,088.37	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	20707431	54,130.74	
					<b>CAREBASE (CLAREMONT) LTD Total</b>		272,923.55	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	20707301	42,729.56	
					<b>CAREBASE (GUILDFORD) LTD Total</b>		42,729.56	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	20643293	25,386.60	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	20643296	49,201.09	
					<b>CARING HOMES HEALTHCARE GROUP LTD Total</b>		74,587.69	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	20324164	69,193.00	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	20428586	1,977,716.00	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	20578382	70,565.00	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	20594148	29,856.50	
					<b>CENTRAL SURREY HEALTH LTD Total</b>		2,147,330.50	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	20355281	39,276.61	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	20355283	40,585.82	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	20530443	52,125.26	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	20552822	25,026.68	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	20552823	26,819.66	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	20552824	40,079.19	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	20552871	40,585.81	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	20552872	33,101.92	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	20552876	37,442.61	
					<b>CHD LIVING Total</b>		335,043.56	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	20428585	51,394.54	
					<b>CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total</b>		51,394.54	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHILDRENS TRUST	20707124	25,272.13	
					<b>CHILDRENS TRUST Total</b>		25,272.13	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	20617049	557,753.42	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	20655395	29,980.00	
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	20655398	35,975.00	
					<b>DORKING HEALTHCARE LTD Total</b>		623,708.42	
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	20482135	(32,208.80)	
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	20482136	51,079.06	
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	20482136	1,135.20	
					<b>DORKING MEDICAL PRACTICE Total</b>		20,005.46	
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR J J LOWES & PARTNERS	20482141	26,310.78	
					<b>DR J J LOWES &amp; PARTNERS Total</b>		26,310.78	
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	20482149	27,129.18	
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	20482149	946.00	
					<b>DR TF GUILDER Total</b>		28,075.18	

Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20428616	9,249,999.99
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Serv Recd-NHS Trst	NON RECURRENT RESERVE	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20617060	500,000.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Serv Recd-NHS Trst	NON RECURRENT RESERVE	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20643140	130,560.00
					<b>EPSOM &amp; ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total</b>		<b>9,880,559.99</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	20428498	493,768.00
					<b>EPSOMEDICAL LTD Total</b>		<b>493,768.00</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	20552854	43,097.12
					<b>FOREST CARE HOLLY LODGE Total</b>		<b>43,097.12</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	20428505	31,720.00
					<b>FRIMLEY HEALTH NHS FOUNDATION TRUST Total</b>		<b>31,720.00</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GLENLYN MEDICAL CENTRE	20476900	28,612.39
					<b>GLENLYN MEDICAL CENTRE Total</b>		<b>28,612.39</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR HEALTHCARE (EALING) LTD	20707175	32,495.44
					<b>GOLDEN MANOR HEALTHCARE (EALING) LTD Total</b>		<b>32,495.44</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	GP HEALTH PARTNERS LTD	20405737	95,784.66
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	GP HEALTH PARTNERS LTD	20406763	95,784.66
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	GP HEALTH PARTNERS LTD	20469910	33,400.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	GP HEALTH PARTNERS LTD	20469912	37,987.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	GP HEALTH PARTNERS LTD	20552834	31,564.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	GP HEALTH PARTNERS LTD	20552835	34,018.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	GP HEALTH PARTNERS LTD	20594184	95,784.66
					<b>GP HEALTH PARTNERS LTD Total</b>		<b>424,322.98</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (THE) WEYBRIDGE	20552884	41,709.62
					<b>GRANGE NURSING HOME (THE) WEYBRIDGE Total</b>		<b>41,709.62</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	20355329	49,035.93
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	20552863	44,926.15
					<b>GRANGE RETIREMENT HOME Total</b>		<b>93,962.08</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	20428471	211,576.00
					<b>GUYS &amp; ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>211,576.00</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	20455822	92,410.18
					<b>HOLY CROSS HOSPITAL Total</b>		<b>92,410.18</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	20488318	25,344.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	20488409	31,398.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	20488646	27,450.00
					<b>IESO DIGITAL HEALTH LTD Total</b>		<b>84,192.00</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	20428570	48,812.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	20428570	551.00
					<b>IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total</b>		<b>49,363.00</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	20476902	36,902.70
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-PMS LES Basket of Procedures	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	20552846	41,630.00
					<b>INTEGRATED CARE PARTNERSHIP Total</b>		<b>78,532.70</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	20428455	49,174.00
					<b>KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>49,174.00</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	20616987	111,645.36
					<b>KINGS LODGE Total</b>		<b>111,645.36</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	20428511	2,152,015.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	20530574	62,051.92

Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	20530576	62,051.92
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	20530577	62,051.22
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	20530579	32,321.19
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	20616934	257,127.00
					<b>KINGSTON HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>2,627,618.25</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	20482157	(56,086.66)
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	20482158	118,816.32
Department of Health	NHS Surrey Downs CCG	31/01/2018	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	20482158	5,263.20
					<b>LEITH HILL PRACTICE Total</b>		<b>67,992.86</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	20643369	27,633.88
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	20643374	32,851.20
					<b>LEONARD CHESHIRE DISABILITY Total</b>		<b>60,485.08</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	20355366	27,753.86
					<b>LIAISE LODDON LTD Total</b>		<b>27,753.86</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	20455824	75,278.86
					<b>LIFE STYLE CARE PLC Total</b>		<b>75,278.86</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	20707585	33,750.01
					<b>LIFEWAYS INCLUSIVE LIFESTYLES LTD Total</b>		<b>33,750.01</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	20304669	34,590.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	20707194	46,283.00
					<b>MARIA MALLABAND CARE GROUP Total</b>		<b>80,873.00</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20428474	643.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20428474	76,614.00
					<b>MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>77,257.00</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	20428694	112,575.00
					<b>NELLSAR LTD Total</b>		<b>112,575.00</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	20488372	105,491.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	20488379	105,490.00
					<b>NHS GUILDFORD AND WAVERLEY CCG Total</b>		<b>210,981.00</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	20355161	27,713.38
					<b>OAKVIEW ESTATES LTD Total</b>		<b>27,713.38</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	20552888	80,235.90
					<b>OLDERCARE (HASLEMERE) LTD Total</b>		<b>80,235.90</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	20428613	53,655.33
					<b>QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>53,655.33</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	20428529	78,257.30
					<b>ROYAL BROMPTON &amp; HAREFIELD NHS FOUNDATION TRUST Total</b>		<b>78,257.30</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	20321664	427,822.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	20428602	409,261.69
					<b>ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total</b>		<b>837,083.69</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	20428609	35,543.00
					<b>ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total</b>		<b>35,543.00</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	20428601	6,571.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	20428601	525,977.00
					<b>ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>532,548.00</b>
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	20355452	28,683.71
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	20552848	34,743.18

						<b>SIGNATURE OF HINDHEAD (OPERATIONS) LTD Total</b>		63,426.89
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES		SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20391006	779,296.97
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	NHS 111		SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20391007	54,984.24
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES		SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20444832	99,166.70
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES		SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20578676	(29,150.55)
						<b>SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total</b>		904,297.36
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING		ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20428485	756,953.01
						<b>ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total</b>		756,953.01
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		ST MAGNUS HOUSE LTD	20552883	32,818.57
						<b>ST MAGNUS HOUSE LTD Total</b>		32,818.57
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		SUNBURY NURSING HOMES LTD	20552855	40,952.06
						<b>SUNBURY NURSING HOMES LTD Total</b>		40,952.06
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	NON RECURRENT RESERVE		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20304560	45,593.22
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20428345	40,111.82
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20428617	16,741.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20428617	1,405,683.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	LEARNING DIFFICULTIES		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20428620	1,913.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20428620	153,052.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	CHILD AND ADOLESCENT MENTAL HEALTH		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20428621	1,694.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20428621	135,485.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20488657	55,290.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES		SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20655405	40,410.00
						<b>SURREY &amp; BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total</b>		1,895,975.04
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING		SURREY AND SUSSEX HEALTHCARE NHS TRUST	20428600	1,354,048.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING		SURREY AND SUSSEX HEALTHCARE NHS TRUST	20707074	54,766.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING		SURREY AND SUSSEX HEALTHCARE NHS TRUST	20707075	217,909.00
						<b>SURREY AND SUSSEX HEALTHCARE NHS TRUST Total</b>		1,626,723.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS		SURREY COUNTY COUNCIL	20707111	(9,412.67)
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS		SURREY COUNTY COUNCIL	20707111	828,389.58
						<b>SURREY COUNTY COUNCIL Total</b>		818,976.91
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES		SURREY HEALTHY CHILDREN & FAMILIES LLP	20428404	44,132.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care- Children	Children's Continuing Care		SURREY HEALTHY CHILDREN & FAMILIES LLP	20428404	26,894.00
						<b>SURREY HEALTHY CHILDREN &amp; FAMILIES LLP Total</b>		71,026.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD		SURREY INDEPENDENT LIVING COUNCIL	20310215	(25,332.74)
						<b>SURREY INDEPENDENT LIVING COUNCIL Total</b>		(25,332.74)
Department of Health	NHS Surrey Downs CCG	31/01/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE		SURREY MEDICAL NETWORK LTD	20488757	36,888.00
						<b>SURREY MEDICAL NETWORK LTD Total</b>		36,888.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		SURREY REST HOMES LTD	20552865	47,548.22
						<b>SURREY REST HOMES LTD Total</b>		47,548.22
Department of Health	NHS Surrey Downs CCG	31/01/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING		UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	20428490	104,729.00
						<b>UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total</b>		104,729.00
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		WESTCOTT HOUSE	20707236	75,356.35
						<b>WESTCOTT HOUSE Total</b>		75,356.35
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE		WHITELEY HOMES TRUST (THE)	20707156	28,678.25
						<b>WHITELEY HOMES TRUST (THE) Total</b>		28,678.25

Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	20355422	43,635.71
Department of Health	NHS Surrey Downs CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	20489024	56,267.47
					<b>WRAY COMMON NURSING &amp; RESIDENTIAL HOME Total</b>		<b>99,903.18</b>
					<b>Grand Total</b>		<b>29,241,515.63</b>