

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	20927197	25,985.00
					92 HIGHER DRIVE LTD Total		25,985.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	20738705	76,467.51
					ACORN COURT Total		76,467.51
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AGINCOURT	21090230	32,477.31
					AGINCOURT Total		32,477.31
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	20927390	26,336.71
					ASHCROFT CARE SERVICES Total		26,336.71
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	20887513	450,021.32
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	20984356	(45,306.00)
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		404,715.32
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-Independent Sector - CQUIN	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	20887139	3,896.33
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	20887139	311,706.50
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	20905935	(62,682.70)
					ASHTREAD HOSPITAL Total		252,920.13
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	21030494	82,535.39
					ASHTON LODGE LTD Total		82,535.39
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	20820665	25,471.94
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	20845072	47,348.50
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	20927183	32,875.50
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	20927187	28,151.08
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	20927325	30,095.33
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	21030500	58,587.88
					BARCHESTER HEALTHCARE LTD Total		222,530.23
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	20820572	30,691.62
					BARTS HEALTH NHS TRUST Total		30,691.62
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	20927364	38,169.75
					BOLTERS CORNER NURSING HOME Total		38,169.75
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRIGHTERKIND	20820664	38,370.09
					BRIGHTERKIND Total		38,370.09
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	20936130	(36,498.94)
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	20936131	68,644.88
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	20936131	2,253.20
					BROCKWOOD MEDICAL PRACTICE Total		34,399.14
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21016258	74,492.36
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21016268	25,394.65
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21031089	78,513.08
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21089300	46,589.33
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21089303	41,315.99
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21089304	25,712.45
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21089305	26,858.70
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21100348	30,167.02
					BUPA CARE HOMES Total		349,043.58
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	20927350	34,048.44
					CAMBERLEY MANOR CARE HOME Total		34,048.44
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	20725247	124,950.50
					CARE UK (URGENT CARE) LTD Total		124,950.50
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	21090459	38,283.06
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		38,283.06

Department of Health	NHS Surrey Downs CCG	28/02/2018	Training Expenses	GP FORWARD VIEW	CARE UNBOUND LTD	21099641	111,600.00
					CARE UNBOUND LTD Total		111,600.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	21092051	55,745.89
					CAREBASE (CLAREMONT) LTD Total		55,745.89
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAS LEARNING DISABILITIES LTD	20844811	38,559.60
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAS LEARNING DISABILITIES LTD	20845067	39,844.92
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAS LEARNING DISABILITIES LTD	21090318	39,844.92
					CAS LEARNING DISABILITIES LTD Total		118,249.44
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-Independent Sector - CQUIN	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	20794038	62,974.91
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	20794138	69,193.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	20887438	1,977,716.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	21047505	69,193.00
					CENTRAL SURREY HEALTH LTD Total		2,179,076.91
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	21092087	56,393.45
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	21092094	38,651.66
					CHD LIVING Total		95,045.11
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	20887455	51,394.54
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		51,394.54
Department of Health	NHS Surrey Downs CCG	28/02/2018	Prescribing	PRESCRIBING	CHILDRENS TRUST	20820125	(35,202.25)
Department of Health	NHS Surrey Downs CCG	28/02/2018	Prescribing	PRESCRIBING	CHILDRENS TRUST	20845006	35,202.25
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILDRENS TRUST	21090015	25,272.13
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILDRENS TRUST	21090306	25,272.13
					CHILDRENS TRUST Total		50,544.26
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CLAREMONT CARE SERVICES LTD	20845421	54,501.77
					CLAREMONT CARE SERVICES LTD Total		54,501.77
Department of Health	NHS Surrey Downs CCG	28/02/2018	Computer Network Costs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	DOCOBO LTD	20940145	76,800.00
					DOCOBO LTD Total		76,800.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	20887209	557,753.42
					DORKING HEALTHCARE LTD Total		557,753.42
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	20936133	46,504.72
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	20936133	748.20
					DORKING MEDICAL PRACTICE Total		47,252.92
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	20936135	25,745.61
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	20936135	1,212.60
					DR TF GUILDER Total		26,958.21
Department of Health	NHS Surrey Downs CCG	28/02/2018	External Consultancy Fees	NON RECURRENT RESERVE	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20794361	81,352.43
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	20887486	9,249,999.99
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		9,331,352.42
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	21047398	493,768.00
					EPSOMEDICAL LTD Total		493,768.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	20927347	35,634.65
					FOREST CARE HOLLY LODGE Total		35,634.65
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	21047366	31,720.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		31,720.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Training Expenses	HUMAN RESOURCES	GB EXECUTIVE SOLUTIONS LTD	20794283	27,941.76
					GB EXECUTIVE SOLUTIONS LTD Total		27,941.76
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GLENSIDE MANOR HEALTHCARE SERVICES LTD	20819903	25,737.75
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GLENSIDE MANOR HEALTHCARE SERVICES LTD	20844840	25,737.75
					GLENSIDE MANOR HEALTHCARE SERVICES LTD Total		51,475.50

Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (THE) WEYBRIDGE	21090288	37,713.20
					GRANGE NURSING HOME (THE) WEYBRIDGE Total		37,713.20
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	20887611	64,758.06
					GRANGE RETIREMENT HOME Total		64,758.06
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	20887255	211,576.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		211,576.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	21030482	83,467.28
					HOLY CROSS HOSPITAL Total		83,467.28
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	20819969	36,941.90
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	21091781	32,085.75
					HUNTINGTON HOUSE NURSING HOME Total		69,027.65
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	20887348	48,812.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	20887348	551.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		49,363.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-PMS LES Basket of Procedures	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	20760017	26,434.03
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-PMS LES Basket of Procedures	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	20968722	41,630.00
					INTEGRATED CARE PARTNERSHIP Total		68,064.03
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	JLD ASSOCIATES LTD	20820278	25,080.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	JLD ASSOCIATES LTD	21047516	25,080.00
					JLD ASSOCIATES LTD Total		50,160.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	20887281	49,174.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		49,174.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	20845405	86,411.25
					KINGS LODGE Total		86,411.25
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	20887324	2,152,015.00
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,152,015.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	20936136	(66,256.42)
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	20936137	137,171.03
Department of Health	NHS Surrey Downs CCG	28/02/2018	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	20936137	5,959.80
					LEITH HILL PRACTICE Total		76,874.41
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	21091966	27,633.89
					LEONARD CHESHIRE DISABILITY Total		27,633.89
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	20820346	27,753.86
					LIAISE LODDON LTD Total		27,753.86
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	21030507	60,561.39
					LIFE STYLE CARE PLC Total		60,561.39
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20887242	643.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20887242	76,614.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		77,257.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	20845366	124,139.04
					NELLSAR LTD Total		124,139.04
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-CCG	CHC ADULT FULLY FUNDED	NHS CROYDON CCG	20725555	(454,030.86)
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-CCG	CHC ADULT FULLY FUNDED	NHS CROYDON CCG	20843727	454,030.86
					NHS CROYDON CCG Total		0.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	20725545	116,294.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	20725548	79,634.91
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	20794215	(377,660.00)
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	20845111	377,660.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	20845112	377,660.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	External Consultancy Fees	Service Planning & Reform	NHS GUILDFORD AND WAVERLEY CCG	20887337	(123,198.00)

Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	20906734	105,490.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS GUILDFORD AND WAVERLEY CCG	20906740	487,722.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS GUILDFORD AND WAVERLEY CCG	20906821	32,591.83
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	NHS GUILDFORD AND WAVERLEY CCG	21047379	31,240.06
					NHS GUILDFORD AND WAVERLEY CCG Total		1,107,434.80
Department of Health	NHS Surrey Downs CCG	28/02/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	20793992	91,247.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	IT(Owned)-Cost-Addns-Purch Assets	BALANCE SHEET	NHS NEL CSU	20886981	27,779.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	21047325	91,247.00
					NHS NEL CSU Total		210,273.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047246	101,449.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047246	29,982.75
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047247	25,144.32
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047247	12,092.06
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047248	83,996.68
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047248	43,067.38
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047251	4,546.82
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047251	21,734.65
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047252	17,745.49
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047252	10,039.36
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047262	7,974.29
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047262	29,310.54
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047263	13,433.29
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047263	22,817.35
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047271	25,110.50
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047271	8,884.58
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047274	100,119.67
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047274	69,150.15
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047277	(660,050.70)
Department of Health	NHS Surrey Downs CCG	28/02/2018	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21047279	(25,306.25)
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047280	(54,921.55)
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047280	(78,503.96)
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047284	660,050.70
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047285	108,924.87
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047285	(152,682.41)
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047292	(44,086.44)
Department of Health	NHS Surrey Downs CCG	28/02/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047303	1,020.47
Department of Health	NHS Surrey Downs CCG	28/02/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21047303	41,872.54
					NHS PROPERTY SERVICES LTD Total		422,916.15
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	21091907	36,367.80
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	21092152	28,460.42
					OAKHURST COURT LTD Total		64,828.22
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	20927065	27,713.38
					OAKVIEW ESTATES LTD Total		27,713.38
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	20887619	53,983.86
					OLDERCARE (HASLEMERE) LTD Total		53,983.86
Department of Health	NHS Surrey Downs CCG	28/02/2018	External Consultancy Fees	NON RECURRENT RESERVE	PA CONSULTING SERVICES LTD	21047384	59,998.80
					PA CONSULTING SERVICES LTD Total		59,998.80
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRESSBEAU LTD	21092167	27,555.86
					PRESSBEAU LTD Total		27,555.86
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	20887575	53,655.00

						QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		53,655.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	20739003	52,336.02	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	21092068	37,584.84	
					RODWELL FARM NURSING HOME Total		89,920.86	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BERKSHIRE NHS FOUNDATION TRUST	20819844	26,343.00	
					ROYAL BERKSHIRE NHS FOUNDATION TRUST Total		26,343.00	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	20887339	78,257.30	
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		78,257.30	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	20819826	32,984.00	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	20887500	409,261.69	
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		442,245.69	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	20887477	6,571.00	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	20887477	525,977.00	
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		532,548.00	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	20817684	41,301.93	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	20819977	35,403.77	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	21047461	40,964.11	
					SHC AUDIOLOGY Total		117,669.81	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20794394	779,296.97	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	20794403	54,984.24	
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		834,281.21	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	20927343	40,051.36	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	20927366	43,225.03	
					ST CLOUD CARE PLC Total		83,276.39	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20817653	206,241.00	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20817666	54,368.00	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20887365	756,953.01	
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		1,017,562.01	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST MAGNUS HOUSE LTD	20927384	25,720.00	
					ST MAGNUS HOUSE LTD Total		25,720.00	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	21090276	29,746.89	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	21092097	(29,746.89)	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	21092181	32,504.89	
					SUNBURY NURSING HOMES LTD Total		32,504.89	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	NON RECURRENT RESERVE	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20845116	143,207.44	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	20845121	86,283.33	
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		229,490.77	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	20887468	1,354,048.00	
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,354,048.00	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	20738552	38,160.14	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	20817713	42,850.50	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	20817731	25,652.88	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	20819785	34,885.71	
					SURREY COUNTY COUNCIL Total		141,549.23	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	20725219	44,132.00	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care- Children	Children's Continuing Care	SURREY HEALTHY CHILDREN & FAMILIES LLP	20725219	26,894.00	
					SURREY HEALTHY CHILDREN & FAMILIES LLP Total		71,026.00	
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	SURREY INDEPENDENT LIVING COUNCIL	21093911	25,332.74	
					SURREY INDEPENDENT LIVING COUNCIL Total		25,332.74	

Department of Health	NHS Surrey Downs CCG	28/02/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	20760049	36,888.00
					SURREY MEDICAL NETWORK LTD Total		36,888.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	21090500	41,905.75
					SURREY REST HOMES LTD Total		41,905.75
Department of Health	NHS Surrey Downs CCG	28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	20887328	104,729.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		104,729.00
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE CARE	20820620	26,925.64
					VOYAGE CARE Total		26,925.64
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	21091986	54,267.74
					WESTCOTT HOUSE Total		54,267.74
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	20907347	52,408.04
					WHITELEY HOMES TRUST (THE) Total		52,408.04
Department of Health	NHS Surrey Downs CCG	28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	20927413	33,765.60
					WRAY COMMON NURSING & RESIDENTIAL HOME Total		33,765.60
					Grand Total		26,005,712.38