

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY CHASE NURSING HOME	21439216	25,228.85
					<b>ABBEY CHASE NURSING HOME Total</b>		25,228.85
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACACIA LODGE	21439339	30,342.88
					<b>ACACIA LODGE Total</b>		30,342.88
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	21128940	70,011.09
					<b>ACORN COURT Total</b>		70,011.09
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	21335436	894,349.00
					<b>ASHFORD &amp; ST PETERS HOSPITALS NHSFT Total</b>		894,349.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE COMMISSIONING	ASHTON LODGE LTD	21315498	87,985.83
					<b>ASHTON LODGE LTD Total</b>		87,985.83
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector - Over/ Under Performance	ACUTE COMMISSIONING	ASHTON LODGE LTD	21315498	87,985.83
Department of Health	NHS Surrey Downs CCG	31/03/2018	C&M-Independent Sector - CQUIN	ACUTE COMMISSIONING	ASHTON LODGE LTD	21315498	87,985.83
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTON LODGE LTD	21315498	87,985.83
					<b>ASHTON LODGE LTD Total</b>		87,985.83
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	21140916	37,463.11
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	21315486	87,746.11
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	21335439	29,302.88
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	21460504	35,149.79
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	21479810	56,972.75
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	21510836	44,434.52
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	21560541	30,837.69
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	21560542	34,758.75
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	21560575	38,938.36
					<b>BARCHESTER HEALTHCARE LTD Total</b>		395,603.96
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	21315489	71,087.12
					<b>BOLTERS CORNER NURSING HOME Total</b>		71,087.12
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRIGHTERKIND	21315474	63,954.93
					<b>BRIGHTERKIND Total</b>		63,954.93
Department of Health	NHS Surrey Downs CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	21398739	(32,823.89)
Department of Health	NHS Surrey Downs CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	21398740	68,874.56
Department of Health	NHS Surrey Downs CCG	31/03/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	21398740	1,874.80
					<b>BROCKWOOD MEDICAL PRACTICE Total</b>		37,925.47
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	21152974	56,235.50
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	21315501	81,835.86
					<b>BROOME PARK NURSING HOME Total</b>		138,071.36
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21462606	31,900.76
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21462609	87,541.75
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21462613	72,039.95
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21462617	44,347.94
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21462619	25,242.84
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	21462622	42,821.52
					<b>BUPA CARE HOMES Total</b>		303,894.76
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	21460428	33,295.77
					<b>CAMBERLEY MANOR CARE HOME Total</b>		33,295.77
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	21188230	124,950.50
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	21541563	124,950.50
					<b>CARE UK (URGENT CARE) LTD Total</b>		249,901.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	21315513	58,037.31

Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	21335473	33,751.89
					<b>CARE UK COMMUNITY PARTNERSHIPS LTD Total</b>		91,789.20
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	21560563	40,928.05
					<b>CAREBASE (GUILDFORD) LTD Total</b>		40,928.05
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	21188201	39,555.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	21188373	33,425.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	21268532	1,977,716.00
					<b>CENTRAL SURREY HEALTH LTD Total</b>		2,050,696.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	21439294	30,462.76
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	21439306	26,534.28
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	21439308	25,836.82
					<b>CHD LIVING Total</b>		82,833.86
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	21268514	51,394.54
					<b>CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total</b>		51,394.54
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CYGNET HEALTHCARE LTD	21439331	28,178.32
					<b>CYGNET HEALTHCARE LTD Total</b>		28,178.32
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	21112546	43,335.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	21267665	557,753.42
					<b>DORKING HEALTHCARE LTD Total</b>		601,088.42
Department of Health	NHS Surrey Downs CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	21398741	(25,412.72)
Department of Health	NHS Surrey Downs CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	21398742	40,872.76
Department of Health	NHS Surrey Downs CCG	31/03/2018	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	21398742	851.40
					<b>DORKING MEDICAL PRACTICE Total</b>		16,311.44
Department of Health	NHS Surrey Downs CCG	31/03/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	21398744	24,920.22
Department of Health	NHS Surrey Downs CCG	31/03/2018	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	21398744	1,040.60
					<b>DR TF GUILDER Total</b>		25,960.82
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	ELYSIUM HEALTHCARE LTD	21335372	27,800.18
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	ELYSIUM HEALTHCARE LTD	21335396	25,109.84
					<b>ELYSIUM HEALTHCARE LTD Total</b>		52,910.02
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	21268361	9,249,999.99
					<b>EPSOM &amp; ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total</b>		9,249,999.99
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	21268320	493,768.00
					<b>EPSOMEDICAL LTD Total</b>		493,768.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	21479787	51,248.31
					<b>FOREST CARE HOLLY LODGE Total</b>		51,248.31
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR HEALTHCARE (EALING) LTD	21439343	29,154.53
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR HEALTHCARE (EALING) LTD	21439346	27,182.66
					<b>GOLDEN MANOR HEALTHCARE (EALING) LTD Total</b>		56,337.19
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRACEWELL HEALTHCARE 1 LTD	21335465	42,711.95
					<b>GRACEWELL HEALTHCARE 1 LTD Total</b>		42,711.95
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE NURSING HOME (THE) WEYBRIDGE	21479819	50,517.21
					<b>GRANGE NURSING HOME (THE) WEYBRIDGE Total</b>		50,517.21
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	21479803	102,523.36
					<b>GRANGE RETIREMENT HOME Total</b>		102,523.36
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	21267752	211,576.00
					<b>GUYS &amp; ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total</b>		211,576.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	21315416	92,410.22
					<b>HOLY CROSS HOSPITAL Total</b>		92,410.22
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	21439257	32,954.90

						<b>HUNTINGTON HOUSE NURSING HOME Total</b>	32,954.90
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	21268099	48,812.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	21268099	551.00
					<b>IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total</b>		49,363.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Contract & Agency-Agency Int Migr	NON RECURRENT RESERVE	JLD ASSOCIATES LTD	21381951	26,220.00
					<b>JLD ASSOCIATES LTD Total</b>		26,220.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	21267763	49,174.00
					<b>KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total</b>		49,174.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	21267330	227,358.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	21267738	2,152,013.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	21268858	62,051.92
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	21268859	62,051.92
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	21268861	62,051.92
					<b>KINGSTON HOSPITAL NHS FOUNDATION TRUST Total</b>		2,565,526.76
Department of Health	NHS Surrey Downs CCG	31/03/2018	Audit Fees: Statutory	FINANCE	KPMG LLP	21381888	27,655.20
					<b>KPMG LLP Total</b>		27,655.20
Department of Health	NHS Surrey Downs CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	21398745	(59,334.30)
Department of Health	NHS Surrey Downs CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	21398746	126,863.20
Department of Health	NHS Surrey Downs CCG	31/03/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	21398746	5,400.80
					<b>LEITH HILL PRACTICE Total</b>		72,929.70
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	21439139	25,068.00
					<b>LIAISE LODDON LTD Total</b>		25,068.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	21269003	100,481.16
					<b>LIFE STYLE CARE PLC Total</b>		100,481.16
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFEWAYS COMMUNITY CARE LTD	21315457	33,750.01
					<b>LIFEWAYS COMMUNITY CARE LTD Total</b>		33,750.01
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	21560567	30,483.88
					<b>LIFEWAYS INCLUSIVE LIFESTYLES LTD Total</b>		30,483.88
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	21140956	35,078.93
					<b>MARIA MALLABAND CARE GROUP Total</b>		35,078.93
Department of Health	NHS Surrey Downs CCG	31/03/2018	Other Travel Costs - Car Parking	CORPORATE COSTS & SERVICES	MOLE VALLEY DISTRICT COUNCIL	21382014	25,620.00
					<b>MOLE VALLEY DISTRICT COUNCIL Total</b>		25,620.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	21267661	643.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	21267661	76,614.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	21346851	28,592.00
					<b>MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total</b>		105,849.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	21268641	112,686.09
					<b>NELLSAR LTD Total</b>		112,686.09
Department of Health	NHS Surrey Downs CCG	31/03/2018	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS GUILDFORD AND WAVERLEY CCG	21544890	27,060.00
					<b>NHS GUILDFORD AND WAVERLEY CCG Total</b>		27,060.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	21112423	91,247.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	21335440	91,247.00
					<b>NHS NEL CSU Total</b>		182,494.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	CCG Revenue - Contract	HOSPICES	NHS NORTH WEST SURREY CCG	21346889	57,061.00
					<b>NHS NORTH WEST SURREY CCG Total</b>		57,061.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Contr Estate Management	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21381814	784.38
Department of Health	NHS Surrey Downs CCG	31/03/2018	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21381814	74,482.81
Department of Health	NHS Surrey Downs CCG	31/03/2018	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21381819	100,377.90
Department of Health	NHS Surrey Downs CCG	31/03/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381839	11,739.31
Department of Health	NHS Surrey Downs CCG	31/03/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381839	14,274.00

Department of Health	NHS Surrey Downs CCG	31/03/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381841	73,935.69
Department of Health	NHS Surrey Downs CCG	31/03/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381841	69,150.15
Department of Health	NHS Surrey Downs CCG	31/03/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381843	2,841.65
Department of Health	NHS Surrey Downs CCG	31/03/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381843	22,267.84
Department of Health	NHS Surrey Downs CCG	31/03/2018	Contr Estate Management	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21381844	784.38
Department of Health	NHS Surrey Downs CCG	31/03/2018	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21381844	174,860.71
Department of Health	NHS Surrey Downs CCG	31/03/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381855	8,858.18
Department of Health	NHS Surrey Downs CCG	31/03/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381855	38,873.10
Department of Health	NHS Surrey Downs CCG	31/03/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381859	62,170.17
Department of Health	NHS Surrey Downs CCG	31/03/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381859	29,982.75
Department of Health	NHS Surrey Downs CCG	31/03/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381864	12,227.29
Department of Health	NHS Surrey Downs CCG	31/03/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381864	26,076.96
Department of Health	NHS Surrey Downs CCG	31/03/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381868	100,634.26
Department of Health	NHS Surrey Downs CCG	31/03/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381868	51,975.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381926	34,288.44
Department of Health	NHS Surrey Downs CCG	31/03/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21381926	26,920.56
					<b>NHS PROPERTY SERVICES LTD Total</b>		937,505.53
Department of Health	NHS Surrey Downs CCG	31/03/2018	External Data Contracts	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21188217	63,880.51
Department of Health	NHS Surrey Downs CCG	31/03/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21381828	29,206.17
Department of Health	NHS Surrey Downs CCG	31/03/2018	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21381828	98,554.86
Department of Health	NHS Surrey Downs CCG	31/03/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21381898	14,603.08
Department of Health	NHS Surrey Downs CCG	31/03/2018	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	21381898	49,277.43
					<b>NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT Total</b>		255,522.05
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	21438977	25,031.44
					<b>OAKVIEW ESTATES LTD Total</b>		25,031.44
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	21460597	39,388.22
					<b>OLDERCARE (HASLEMERE) LTD Total</b>		39,388.22
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	21115078	265,790.75
					<b>PRINCESS ALICE HOSPICE Total</b>		265,790.75
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	21335410	53,655.00
					<b>QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total</b>		53,655.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	21140943	36,867.78
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	21439259	35,302.87
					<b>RODWELL FARM NURSING HOME Total</b>		72,170.65
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	21335390	78,257.30
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	21510819	(36,223.56)
					<b>ROYAL BROMPTON &amp; HAREFIELD NHS FOUNDATION TRUST Total</b>		42,033.74
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	21315177	76,700.00
					<b>ROYAL HOSPITAL FOR NEURO DISABILITY Total</b>		76,700.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	21335400	409,261.69
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	21510823	(77,303.71)
					<b>ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total</b>		331,957.98
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	21188215	35,542.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	21335405	35,543.00
					<b>ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total</b>		71,085.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21335398	26,289.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	21335398	525,977.00
					<b>ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total</b>		552,266.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	21460547	28,506.51

						<b>SIGNATURE OF HINDHEAD (OPERATIONS) LTD Total</b>	28,506.51
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	21335404	779,296.97
					<b>SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total</b>		779,296.97
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	21315510	50,593.63
					<b>ST CLOUD CARE PLC Total</b>		50,593.63
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21188249	161,966.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21335376	756,953.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21541579	176,087.00
					<b>ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total</b>		1,095,006.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST MAGNUS HOUSE LTD	21460621	28,475.72
					<b>ST MAGNUS HOUSE LTD Total</b>		28,475.72
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	21315450	51,558.87
					<b>SUNBURY NURSING HOMES LTD Total</b>		51,558.87
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21188178	130,920.11
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21188191	130,920.11
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21188211	130,920.11
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21188258	130,920.11
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	NON RECURRENT RESERVE	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21206452	(45,593.22)
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	NON RECURRENT RESERVE	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21206453	(45,652.44)
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21267205	103,426.32
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21267358	35,574.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	DEMENTIA	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21267358	333.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21267358	1,372,852.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21267358	13,667.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21267369	1,694.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21267369	135,485.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	NON RECURRENT RESERVE	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21267693	144,131.94
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	DEMENTIA	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21267699	31,416.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21267747	100,089.67
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21267867	53,975.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21439121	16,741.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	DEMENTIA	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21439121	333.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21439121	1,391,685.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21439121	13,667.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	NON RECURRENT RESERVE	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	21439274	(143,207.44)
					<b>SURREY &amp; BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total</b>		3,704,297.27
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	21335387	1,354,048.00
					<b>SURREY AND SUSSEX HEALTHCARE NHS TRUST Total</b>		1,354,048.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	SURREY COUNTY COUNCIL	21112372	(9,412.67)
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	21112372	828,389.58
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Othe Public Sector	NON RECURRENT RESERVE	SURREY COUNTY COUNCIL	21290757	89,552.76
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	SURREY COUNTY COUNCIL	21479813	(9,412.66)
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	21479813	828,389.58
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	21525423	78,033.40
Department of Health	NHS Surrey Downs CCG	31/03/2018	Other Gen Supplies & Srv	SAFEGUARDING	SURREY COUNTY COUNCIL	21525529	(65,679.00)
Department of Health	NHS Surrey Downs CCG	31/03/2018	Other Gen Supplies & Srv	SAFEGUARDING	SURREY COUNTY COUNCIL	21541209	65,679.00
					<b>SURREY COUNTY COUNCIL Total</b>		1,805,539.99
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	21188213	44,132.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care- Children	Children's Continuing Care	SURREY HEALTHY CHILDREN & FAMILIES LLP	21188213	26,894.00

Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care- Children	Children's Continuing Care	SURREY HEALTHY CHILDREN & FAMILIES LLP	21525536	(135,612.00)
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care- Children	Children's Continuing Care	SURREY HEALTHY CHILDREN & FAMILIES LLP	21541157	135,612.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	21541572	40,509.00
					<b>SURREY HEALTHY CHILDREN &amp; FAMILIES LLP Total</b>		111,535.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	21268560	36,888.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	SURREY MEDICAL NETWORK LTD	21525429	187,000.00
					<b>SURREY MEDICAL NETWORK LTD Total</b>		223,888.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	21560580	43,170.63
					<b>SURREY REST HOMES LTD Total</b>		43,170.63
Department of Health	NHS Surrey Downs CCG	31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21335391	104,729.00
					<b>UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total</b>		104,729.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE CARE	21560519	27,136.55
					<b>VOYAGE CARE Total</b>		27,136.55
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	21439341	26,792.50
					<b>WHITELEY HOMES TRUST (THE) Total</b>		26,792.50
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WOKING HOSPICE	21560534	31,571.43
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WOKING HOSPICE	21560584	(31,571.43)
					<b>WOKING HOSPICE Total</b>		0.00
Department of Health	NHS Surrey Downs CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	21460277	34,471.09
					<b>WRAY COMMON NURSING &amp; RESIDENTIAL HOME Total</b>		34,471.09
					<b>Grand Total</b>		31,868,138.47