

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	19610714	25,985.00
					92 HIGHER DRIVE LTD Total		25,985.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	19489193	4,680.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACORN COURT	19489193	9,300.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	19489193	30,367.65
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACORN COURT	19489193	19,656.26
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	19489193	4,200.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ACORN COURT	19489193	8,080.00
					ACORN COURT Total		76,283.91
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACTIVE PROSPECTS	19608170	38,346.29
					ACTIVE PROSPECTS Total		38,346.29
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	19713953	36,364.87
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	19790620	35,556.91
					ALPHA CARE (CATERHAM) LTD Total		71,921.78
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	19610678	26,336.71
					ASHCROFT CARE SERVICES Total		26,336.71
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	19632853	450,021.32
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		450,021.32
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTON LODGE LTD	19632761	315,602.83
					ASHTON LODGE LTD Total		315,602.83
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	19738830	16,400.01
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	19738830	33,091.95
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	19738830	13,507.16
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	19738830	5,558.08
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	19738830	1,157.15
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	19790459	71,681.56
					ASHTON LODGE LTD Total		141,395.91
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASTER HEALTHCARE	19713913	35,701.78
					ASTER HEALTHCARE Total		35,701.78
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE HOMES LTD	19895703	65,530.58
					BARCHESTER HEALTHCARE HOMES LTD Total		65,530.58
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	19610129	12,625.50
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19610129	8,712.86
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19610129	4,803.78
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	19610129	4,500.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19610129	10,782.84
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	19610202	20,599.50
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19610202	21,578.55
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	19610202	5,142.85
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	19610638	18,340.20
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19610638	12,621.45
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	19610638	5,314.29
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19610680	4,085.71
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	19610680	22,449.61
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19713973	28,251.76
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19714076	44,112.68

Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19714081	53,232.53
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19714137	62,028.12
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	19738831	13,777.30
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19738831	33,600.91
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	19738831	3,407.02
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19738831	4,178.58
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19738832	2,550.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	19738832	51,897.45
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19738832	5,190.28
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19738833	7,000.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19738833	13,157.14
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	19738833	18,539.55
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	19738833	5,190.28
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	19790396	62,415.57
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	19895690	27,933.28
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	19895701	40,189.99
					BARCHESTER HEALTHCARE LTD Total		628,209.58
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	19713927	58,114.08
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	19790656	49,678.93
					BOLTERS CORNER NURSING HOME Total		107,793.01
Department of Health	NHS Surrey Downs CCG	30/11/2017	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BRAY LEINO LTD	19895655	134,898.00
					BRAY LEINO LTD Total		134,898.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRIGHTERKIND	19713901	29,394.62
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRIGHTERKIND	19895705	74,985.72
					BRIGHTERKIND Total		104,380.34
Department of Health	NHS Surrey Downs CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	19745579	(32,024.26)
Department of Health	NHS Surrey Downs CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	19745580	82,124.84
Department of Health	NHS Surrey Downs CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	19745580	1,969.40
					BROCKWOOD MEDICAL PRACTICE Total		52,069.98
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	19714119	74,559.14
					BROOME PARK NURSING HOME Total		74,559.14
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19714040	50,562.32
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19714045	26,298.66
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19714049	90,424.20
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19714053	39,668.31
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19714056	27,225.65
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19714059	25,865.69
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19791846	85,120.37
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19791847	73,789.94
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19791850	25,224.82
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19791856	30,300.62
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19896113	29,609.78
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19896115	65,172.66
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	19896116	44,975.56
					BUPA CARE HOMES Total		614,238.58
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	19713941	48,332.60
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	19729218	24,205.70

Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	19729218	11,451.55
					CAMBERLEY MANOR CARE HOME Total		83,989.85
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	19579551	118,738.97
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	19580426	124,950.50
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	19705414	(118,738.97)
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK (URGENT CARE) LTD	19885630	124,950.50
					CARE UK (URGENT CARE) LTD Total		249,901.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	19729237	12,315.40
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	19729237	4,871.43
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	19729237	4,871.43
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	19729237	4,871.43
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	19729994	4,871.43
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	19729994	21,113.61
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	19729994	12,687.85
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		65,602.58
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	19714026	35,131.09
					CAREBASE (GUILDFORD) LTD Total		35,131.09
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	19713884	30,491.01
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	19713887	34,952.27
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	19713895	28,940.57
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	19790215	43,389.26
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	19790242	41,988.40
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	19790248	31,795.10
					CARING HOMES HEALTHCARE GROUP LTD Total		211,556.61
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAS LEARNING DISABILITIES LTD	19789908	39,844.92
					CAS LEARNING DISABILITIES LTD Total		39,844.92
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	19579155	75,242.62
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	19632835	1,977,716.00
					CENTRAL SURREY HEALTH LTD Total		2,052,958.62
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHD LIVING	19714007	42,254.95
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHD LIVING	19885947	27,819.16
					CHD LIVING Total		70,074.11
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	19632810	51,394.54
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		51,394.54
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	19713990	25,377.29
					CHURCH VIEW CARE HOME Total		25,377.29
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	19579514	39,025.00
					DORKING HEALTHCARE LTD Total		39,025.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	19745582	64,900.92
Department of Health	NHS Surrey Downs CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	19745582	739.60
					DORKING MEDICAL PRACTICE Total		65,640.52
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	DOWNVALE NURSING HOME	19713909	25,474.91
					DOWNVALE NURSING HOME Total		25,474.91
Department of Health	NHS Surrey Downs CCG	30/11/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	19745584	31,614.85
Department of Health	NHS Surrey Downs CCG	30/11/2017	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	19745584	1,057.80
					DR TF GUILDER Total		32,672.65

Department of Health	NHS Surrey Downs CCG	30/11/2017	External Consultancy Fees	NON RECURRENT RESERVE	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	19580437	75,000.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	19632856	9,249,999.99
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		9,324,999.99
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	19632804	493,768.00
					EPSOMEDICAL LTD Total		493,768.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	19729248	4,578.56
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	19729248	21,437.91
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	19729248	5,469.28
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	19895688	32,483.00
					EYHURST COURT LTD Total		63,968.75
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FOREST CARE CEDAR LODGE	19713985	26,270.07
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE CEDAR LODGE	19790400	35,169.06
					FOREST CARE CEDAR LODGE Total		61,439.13
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	19714004	45,657.16
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	19790405	39,151.23
					FOREST CARE HOLLY LODGE Total		84,808.39
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	19714084	26,877.40
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	19729306	4,053.45
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	19729306	10,770.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	19729306	22,349.35
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	19729306	5,035.72
					FRIENDS OF THE ELDERLY Total		69,085.92
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	19628729	31,720.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		31,720.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	19714153	41,468.09
					GLEBE CARE LTD Total		41,468.09
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GLENSIDE MANOR HEALTHCARE SERVICES LTD	19738827	25,737.75
					GLENSIDE MANOR HEALTHCARE SERVICES LTD Total		25,737.75
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	GOLDEN MANOR HEALTHCARE (EALING) LTD	19714069	44,202.36
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GOLDEN MANOR HEALTHCARE (EALING) LTD	19895698	37,520.08
					GOLDEN MANOR HEALTHCARE (EALING) LTD Total		81,722.44
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	GP HEALTH PARTNERS LTD	19772404	119,127.00
					GP HEALTH PARTNERS LTD Total		119,127.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	GRANGE NURSING HOME (THE) WEYBRIDGE	19714102	45,973.39
					GRANGE NURSING HOME (THE) WEYBRIDGE Total		45,973.39
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	19714151	62,167.82
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	19895715	50,614.25
					GRANGE RETIREMENT HOME Total		112,782.07
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	19628688	211,576.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		211,576.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	19692594	686.65
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	19692594	28,136.06
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	19692594	48,467.47
					HOLY CROSS HOSPITAL Total		77,290.18
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	19790529	33,853.90
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	19885945	36,676.10
					HUNTINGTON HOUSE NURSING HOME Total		70,530.00

Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	19628753	48,812.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	19628753	551.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		49,363.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	C&M-PMS LES Basket of Procedures	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	19632841	41,630.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	C&M-PMS LES Basket of Procedures	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	19772393	73,244.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	C&M-PMS LES Basket of Procedures	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	19772499	41,630.00
					INTEGRATED CARE PARTNERSHIP Total		156,504.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	19729304	11,717.35
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	19729304	7,927.14
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	19729304	15,854.29
					KETTLEWELL HOUSE LTD Total		35,498.78
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19628696	49,174.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		49,174.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	19713933	137,517.42
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	19831096	120,196.38
					KINGS LODGE Total		257,713.80
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	19489163	32,321.19
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	19489164	161,564.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	19489191	326,533.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	19628716	2,152,015.00
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,672,433.19
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEIGHTON HOUSE LTD	19790594	34,359.51
					LEIGHTON HOUSE LTD Total		34,359.51
Department of Health	NHS Surrey Downs CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	19745585	(65,026.76)
Department of Health	NHS Surrey Downs CCG	30/11/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	19745586	137,742.27
Department of Health	NHS Surrey Downs CCG	30/11/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	19745586	3,156.20
					LEITH HILL PRACTICE Total		75,871.71
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	19610557	27,753.86
					LIAISE LODDON LTD Total		27,753.86
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	19714033	106,148.28
					LIFE STYLE CARE PLC Total		106,148.28
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	19610502	33,750.01
					LIFEWAYS INCLUSIVE LIFESTYLES LTD Total		33,750.01
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	LIGHTHOUSE HEALTHCARE	19608630	27,800.18
					LIGHTHOUSE HEALTHCARE Total		27,800.18
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	19628704	643.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	19628704	76,614.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		77,257.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NELLSAR LTD	19714162	140,626.10
					NELLSAR LTD Total		140,626.10
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS GUILDFORD AND WAVERLEY CCG	19580090	487,722.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS GUILDFORD AND WAVERLEY CCG	19580136	31,877.76
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care- Children	Children's Continuing Care	NHS GUILDFORD AND WAVERLEY CCG	19885650	190,712.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-NHSFT-Children	Children's Continuing Care	NHS GUILDFORD AND WAVERLEY CCG	19885650	16,364.00
					NHS GUILDFORD AND WAVERLEY CCG Total		726,675.76
Department of Health	NHS Surrey Downs CCG	30/11/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	19772548	206,164.92
					NHS NEL CSU Total		206,164.92

Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	19895692	19,381.25
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	19895692	11,250.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	19895692	13,054.28
					OAKHURST COURT LTD Total		43,685.53
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	OAKVIEW ESTATES LTD	19608067	27,713.38
					OAKVIEW ESTATES LTD Total		27,713.38
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	19714036	84,350.23
					OLDERCARE (HASLEMERE) LTD Total		84,350.23
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	19632850	53,655.33
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		53,655.33
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	19714064	46,468.36
					RODWELL FARM NURSING HOME Total		46,468.36
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	19713929	29,768.18
					ROYAL ALFRED SEAFARERS SOCIETY Total		29,768.18
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	19628724	78,257.31
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		78,257.31
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	19632865	418,924.66
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		418,924.66
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	19632793	35,543.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		35,543.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	19489196	(35,584.00)
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	19628684	(130,242.00)
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	19632757	102,669.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	19632822	6,571.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	19632822	525,977.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		469,391.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	19714122	29,209.63
					SIGNATURE OF HINDHEAD (OPERATIONS) LTD Total		29,209.63
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	19610287	779,296.97
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	19610289	54,984.24
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		834,281.21
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	19714014	61,789.64
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	19790558	55,284.64
					ST CLOUD CARE PLC Total		117,074.28
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19579134	57,420.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19579170	277,839.15
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19580282	(561,177.95)
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19632771	756,953.02
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		531,034.22
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	19713947	65,268.96
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	19790611	43,359.93
					SUNBURY NURSING HOMES LTD Total		108,628.89
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19544656	(45,798.32)
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19579543	45,798.32
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19579953	54,680.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-CQUIN	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19580588	1,694.00

Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19580588	135,485.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19632861	16,741.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19632861	1,405,685.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-CQUIN	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19772502	1,913.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19772502	153,052.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19895617	130,344.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19895687	46,815.00
						SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total	1,946,409.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	19632788	(25,325.00)
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	19632852	1,354,048.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	19705407	25,325.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	19806460	(44,098.00)
						SURREY AND SUSSEX HEALTHCARE NHS TRUST Total	1,309,950.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	SURREY COUNTY COUNCIL	19579810	(9,412.67)
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	19579810	828,373.85
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	SURREY COUNTY COUNCIL	19580456	(9,412.67)
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	19580456	828,373.83
						SURREY COUNTY COUNCIL Total	1,637,922.34
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	19489169	62,302.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	Children's Continuing Care	SURREY HEALTHY CHILDREN & FAMILIES LLP	19489169	26,894.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	19489201	44,132.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Clinical&Medical-Independent Sector	Children's Continuing Care	SURREY HEALTHY CHILDREN & FAMILIES LLP	19489201	26,894.00
						SURREY HEALTHY CHILDREN & FAMILIES LLP Total	160,222.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	19714018	48,124.10
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	19790479	46,678.94
						SURREY REST HOMES LTD Total	94,803.04
Department of Health	NHS Surrey Downs CCG	30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	19628740	104,729.00
						UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total	104,729.00
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE CARE	19608444	10,986.43
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	19608444	16,836.77
						VOYAGE CARE Total	27,823.20
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	19713921	105,854.52
						WESTCOTT HOUSE Total	105,854.52
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	19713950	40,973.83
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	19790623	39,779.82
						WHITELEY HOMES TRUST (THE) Total	80,753.65
Department of Health	NHS Surrey Downs CCG	30/11/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	19713936	43,142.20
						WRAY COMMON NURSING & RESIDENTIAL HOME Total	43,142.20
						Grand Total	30,024,603.79