

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	22038192	25,146.77
					92 HIGHER DRIVE LTD Total		25,146.77
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	22333616	56,032.96
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACORN COURT	22333616	35,095.03
					ACORN COURT Total		91,127.99
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	22186736	25,487.14
					ASHCROFT CARE SERVICES Total		25,487.14
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	22161683	494,701.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		494,701.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	22161578	256,458.90
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	22161583	253,820.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	22161585	214,779.30
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	22161660	(253,820.00)
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	22161661	(256,458.90)
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	ASHTREAD HOSPITAL	22161662	(214,779.30)
					ASHTREAD HOSPITAL Total		0.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	22333737	47,517.85
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	22333737	36,431.12
					ASHTON LODGE LTD Total		83,948.97
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	22252306	18,607.14
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	22252306	12,230.13
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	22252505	29,945.48
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	22252505	9,083.75
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	22333878	4,871.42
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	22333878	24,111.82
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	22334412	31,575.72
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	22334412	21,022.30
					BARCHESTER HEALTHCARE LTD Total		151,447.76
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	22001812	42,826.15
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	22002154	(42,826.15)
					BARTS HEALTH NHS TRUST Total		0.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	22188831	46,714.33
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	22188831	12,015.05
					BOLTERS CORNER NURSING HOME Total		58,729.38
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRIGHTERKIND	22144481	29,717.63
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRIGHTERKIND	22144481	35,739.71
					BRIGHTERKIND Total		65,457.34
Department of Health	NHS Surrey Downs CCG	31/05/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	22220330	(30,241.75)
Department of Health	NHS Surrey Downs CCG	31/05/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	22220331	63,453.93
Department of Health	NHS Surrey Downs CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	22220331	2,554.00
					BROCKWOOD MEDICAL PRACTICE Total		35,766.18
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	22334165	64,611.14
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	22334165	18,819.90
					BROOME PARK NURSING HOME Total		83,431.04
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	22037247	20,057.14
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22037247	5,445.23

Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	22037249	44,557.20
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22037249	34,663.79
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	22037252	21,957.16
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22037252	4,066.98
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	22037254	59,529.12
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22037254	17,787.85
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	22037260	18,214.30
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22037260	6,911.20
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	22037266	15,157.15
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22037266	10,624.22
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	22037267	36,914.51
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22037267	29,142.22
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	22355545	13,164.26
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22355545	12,139.51
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	22355548	16,971.41
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22355548	8,405.04
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	22355550	14,544.29
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22355550	19,903.27
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	22355552	82,243.21
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22355552	32,102.68
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	22386105	42,371.36
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	22386105	21,703.76
					BUPA CARE HOMES Total		588,576.86
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	22231386	37,711.25
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	22231386	17,636.80
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		55,348.05
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	22038353	19,124.47
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	22038353	20,023.60
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	22352032	3,021.39
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	22352032	23,355.92
					CAREBASE (GUILDFORD) LTD Total		65,525.38
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	22186738	15,086.85
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	22186738	10,757.89
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	22186743	23,114.31
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	22186743	8,706.32
					CARING HOMES HEALTHCARE GROUP LTD Total		57,665.37
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAS LEARNING DISABILITIES LTD	22038088	39,844.92
					CAS LEARNING DISABILITIES LTD Total		39,844.92
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	22093512	28,650.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	22142726	62,974.91
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	22161600	28,650.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	22161601	95,525.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	22161670	25,100.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	22161680	(28,650.00)
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	22161681	(25,100.00)
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	CENTRAL SURREY HEALTH LTD	22231341	(116,484.00)
					CENTRAL SURREY HEALTH LTD Total		70,665.91

Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	22038172	37,548.60
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	22272758	57,159.16
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	22272758	9,365.98
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	22274875	18,766.80
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	22274875	20,021.01
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	22352011	17,428.56
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	22352011	12,379.02
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	22352014	72,898.35
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	22352014	2,101.26
					CHD LIVING Total		247,668.74
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	22161659	61,147.73
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		61,147.73
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	22034683	25,380.44
					CROYDON HEALTH SERVICES NHS TRUST Total		25,380.44
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	22093618	50,825.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	22161568	557,753.42
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	22352006	50,010.00
					DORKING HEALTHCARE LTD Total		658,588.42
Department of Health	NHS Surrey Downs CCG	31/05/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	22220333	45,727.42
Department of Health	NHS Surrey Downs CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	22220333	696.60
					DORKING MEDICAL PRACTICE Total		46,424.02
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	ELYSIUM HEALTHCARE LTD	22037833	27,800.18
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ELYSIUM HEALTHCARE LTD	22246717	26,903.40
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ELYSIUM HEALTHCARE LTD	22246724	27,800.18
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ELYSIUM HEALTHCARE LTD	22333307	26,903.40
					ELYSIUM HEALTHCARE LTD Total		109,407.16
Department of Health	NHS Surrey Downs CCG	31/05/2018	External Consultancy Fees	NON RECURRENT RESERVE	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	22000774	50,537.32
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	22161674	9,522,916.67
Department of Health	NHS Surrey Downs CCG	31/05/2018	Other Gen Supplies & Srv	NON RECURRENT PROGRAMMES	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	22231316	29,682.00
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		9,603,135.99
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	22161671	510,064.00
					EPSOMEDICAL LTD Total		510,064.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	EYHURST COURT LTD	22038639	15,317.86
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	EYHURST COURT LTD	22038639	11,119.29
					EYHURST COURT LTD Total		26,437.15
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE CEDAR LODGE	22252234	21,942.86
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE CEDAR LODGE	22252234	17,867.95
					FOREST CARE CEDAR LODGE Total		39,810.81
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	22252195	21,035.72
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	22252195	15,770.73
					FOREST CARE HOLLY LODGE Total		36,806.45
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	22385133	41,090.67
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		41,090.67
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	22252928	12,393.46
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLEBE CARE LTD	22252928	13,307.98
					GLEBE CARE LTD Total		25,701.44

Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	GLENSIDE MANOR HEALTHCARE SERVICES LTD	22246591	25,737.75
					GLENSIDE MANOR HEALTHCARE SERVICES LTD Total		25,737.75
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	GP HEALTH PARTNERS LTD	22231340	30,297.50
					GP HEALTH PARTNERS LTD Total		30,297.50
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22000771	379,588.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22161561	202,082.00
					GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		581,670.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	22188832	94,709.86
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	22188832	700.42
					HOLY CROSS HOSPITAL Total		95,410.28
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	22038378	12,900.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	22038378	14,908.39
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	22252550	13,330.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	22252550	19,761.42
					HUNTINGTON HOUSE NURSING HOME Total		60,899.81
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	IESO DIGITAL HEALTH LTD	22351888	31,056.00
					IESO DIGITAL HEALTH LTD Total		31,056.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22034713	710.24
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22034713	68,302.72
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22161664	48,812.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		117,824.96
Department of Health	NHS Surrey Downs CCG	31/05/2018	C&M-PMS LES Basket of Procedures	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	22094852	41,630.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	C&M-PMS LES Basket of Procedures	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	22406615	48,075.00
					INTEGRATED CARE PARTNERSHIP Total		89,705.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22161564	(210,340.00)
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22161571	49,174.00
					KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		(161,166.00)
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	22333645	84,051.43
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	22333645	14,708.82
					KINGS LODGE Total		98,760.25
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	22161573	2,152,015.00
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		2,152,015.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	22220336	(69,768.67)
Department of Health	NHS Surrey Downs CCG	31/05/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	22220337	130,488.72
Department of Health	NHS Surrey Downs CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	22220337	5,762.00
					LEITH HILL PRACTICE Total		66,482.05
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	LIAISE LODDON LTD	22186727	26,858.57
					LIAISE LODDON LTD Total		26,858.57
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	22334340	56,210.84
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	22334340	10,680.99
					LIFE STYLE CARE PLC Total		66,891.83
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	22352053	32,661.30
					LIFEWAYS INCLUSIVE LIFESTYLES LTD Total		32,661.30
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	22351980	17,550.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	22351980	9,308.80
					MARIA MALLABAND CARE GROUP Total		26,858.80
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22161575	643.00

Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22161575	76,614.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		77,257.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	22095100	105,289.21
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	22095100	27,157.10
					NELLSAR LTD Total		132,446.31
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS GUILDFORD AND WAVERLEY CCG	22308990	378,610.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	22308997	343,894.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NHS GUILDFORD AND WAVERLEY CCG	22308997	38,169.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NHS GUILDFORD AND WAVERLEY CCG	22308997	102,521.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	22385041	93,757.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec NHS CCG-Prior Year	CORPORATE COSTS & SERVICES	NHS GUILDFORD AND WAVERLEY CCG	22385058	26,553.24
					NHS GUILDFORD AND WAVERLEY CCG Total		983,504.24
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS WANDSWORTH CCG	22161531	56,667.00
					NHS WANDSWORTH CCG Total		56,667.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	OAKVIEW ESTATES LTD	22034718	26,819.40
					OAKVIEW ESTATES LTD Total		26,819.40
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	22334463	69,545.50
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	22334463	4,902.94
					OLDERCARE (HASLEMERE) LTD Total		74,448.44
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	22161679	53,655.33
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		53,655.33
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	22038176	10,380.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	22038176	33,357.90
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	22352049	16,363.58
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	22352049	30,696.89
					RODWELL FARM NURSING HOME Total		90,798.37
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	22161626	74,397.53
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	22444154	(25,887.33)
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		48,510.20
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22034686	663,002.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22161684	409,261.69
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22444088	(663,002.00)
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		409,261.69
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	22161672	29,318.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		29,318.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22161533	(1,084,814.00)
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22161611	1,084,814.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22161666	6,830.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22161666	569,342.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		576,172.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	22000743	50,410.86
					SHC AUDIOLOGY Total		50,410.86
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	22333639	8,527.22
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SIGNATURE OF HINDHEAD (OPERATIONS) LTD	22333639	17,029.18
					SIGNATURE OF HINDHEAD (OPERATIONS) LTD Total		25,556.40
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	22308924	795,528.55
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	22308928	60,825.00

Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	22351800	54,984.24
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		911,337.79
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	22188795	34,139.57
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	22188795	16,416.33
					ST CLOUD CARE PLC Total		50,555.90
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22161596	9,363.73
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22161596	747,589.28
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total		756,953.01
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST MAGNUS HOUSE LTD	22093583	27,557.14
					ST MAGNUS HOUSE LTD Total		27,557.14
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	22231369	13,560.28
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	22231369	36,157.71
					SUNBURY NURSING HOMES LTD Total		49,717.99
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22093726	51,180.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22161675	17,293.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22161675	1,431,997.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22161676	1,963.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22161676	162,363.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-NHSFT-Adult LD (<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22161701	131,597.19
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22272663	25,461.89
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22272711	25,461.89
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22385088	1,695.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22385088	135,621.00
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		2,004,632.97
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	22034733	176,984.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	22161665	1,354,048.00
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,531,032.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	22246699	41,324.50
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	22333424	67,499.31
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	SURREY COUNTY COUNCIL	22385168	(9,412.67)
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	22385168	828,374.84
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	SURREY COUNTY COUNCIL	22385170	(9,412.67)
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	22385170	828,374.84
					SURREY COUNTY COUNCIL Total		1,746,748.15
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SURREY HEALTHY CHILDREN & FAMILIES LLP	22385059	71,026.00
					SURREY HEALTHY CHILDREN & FAMILIES LLP Total		71,026.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK LTD	22095266	36,888.00
					SURREY MEDICAL NETWORK LTD Total		36,888.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	22188811	47,085.13
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	22188811	11,795.10
					SURREY REST HOMES LTD Total		58,880.23
Department of Health	NHS Surrey Downs CCG	31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22161606	96,565.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		96,565.00
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VIRGIN CARE SERVICES LTD	22384883	35,756.19
					VIRGIN CARE SERVICES LTD Total		35,756.19

Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE CARE	22038384	28,984.70
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE CARE	22038386	25,342.37
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VOYAGE CARE	22038388	16,293.64
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE CARE	22038388	10,167.45
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE CARE	22186733	27,343.06
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VOYAGE CARE	22219936	(60,220.23)
					VOYAGE CARE Total		47,910.99
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	22231389	40,964.24
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	22231389	23,866.96
					WESTCOTT HOUSE Total		64,831.20
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	22038374	1,142.26
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	22038374	3,426.77
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	22038374	20,578.55
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	22038374	3,426.77
					WHITELEY HOMES TRUST (THE) Total		28,574.35
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	22038186	9,114.29
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	22038186	17,623.58
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	22352023	20,121.42
Department of Health	NHS Surrey Downs CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	22352023	17,933.20
					WRAY COMMON NURSING & RESIDENTIAL HOME Total		64,792.49
					Grand Total		26,985,080.82