

Department	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	7989460	25,487.14
					ASHCROFT CARE SERVICES Total		25,487.14
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	7915605	319,919.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	8036079	1,000,223.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		1,320,142.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ASHLEA MEDICAL PRACTICE	7915744	59,094.30
					ASHLEA MEDICAL PRACTICE Total		59,094.30
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ASHTHEAD HOSPITAL	7861522	56,133.00
					ASHTHEAD HOSPITAL Total		56,133.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	7861985	25,761.47
					BARCHESTER HEALTHCARE LTD Total		25,761.47
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	8036422	26,814.00
					BPAS Total		26,814.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	7750988	27,734.38
Department of Health	NHS Surrey Downs CCG	31/05/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	8030207	(60,527.95)
Department of Health	NHS Surrey Downs CCG	31/05/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	8030208	113,346.44
Department of Health	NHS Surrey Downs CCG	31/05/2015	GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	8030208	3,839.85
					BROCKWOOD MEDICAL PRACTICE Total		84,392.72
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE HOMES OF DISTINCTION	7989285	27,950.43
					CARE HOMES OF DISTINCTION Total		27,950.43
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	7796300	124,555.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	8092006	124,555.00
					CARE UK CLINICAL SERVICES LTD Total		249,110.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	7989339	62,513.71
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	8091575	60,497.14
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		123,010.85
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	7837158	29,833.34
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	CENTRAL SURREY HEALTH LTD	7837160	43,683.08
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	7862369	1,890,939.50
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	7901682	42,327.25
					CENTRAL SURREY HEALTH LTD Total		2,006,783.17
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	7915614	56,038.00
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total		56,038.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	8021613	26,126.75
					CHURCH VIEW CARE HOME Total		26,126.75
Department of Health	NHS Surrey Downs CCG	31/05/2015	Legal / Prof Fees	FINANCE	DAC BEACHCROFT LLP	7836156	39,614.46
					DAC BEACHCROFT LLP Total		39,614.46
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	7862050	584,812.90
					DORKING HEALTHCARE LTD Total		584,812.90
Department of Health	NHS Surrey Downs CCG	31/05/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	8030210	53,401.06
Department of Health	NHS Surrey Downs CCG	31/05/2015	GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	8030210	764.75
					DORKING MEDICAL PRACTICE Total		54,165.81
Department of Health	NHS Surrey Downs CCG	31/05/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	8030226	26,993.09
Department of Health	NHS Surrey Downs CCG	31/05/2015	GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	8030226	1,159.20
					DR TF GUILDER Total		28,152.29
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	7915694	7,590,000.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	Winter Resilience	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	7947422	152,437.00
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		7,742,437.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	7862033	557,642.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	7915563	557,642.00
					EPSOMEDICAL LTD Total		1,115,284.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	7901676	33,387.43
					FOUR SEASONS HEALTH CARE LTD Total		33,387.43
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	7915492	30,220.00

Department of Health	NHS Surrey Downs CCG	31/05/2015	Training Expenses	SUPPORT	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST Total		30,220.00
					GB EXECUTIVE SOLUTIONS LTD	8036301	37,344.00
					GB EXECUTIVE SOLUTIONS LTD Total		37,344.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Training Expenses	CHAIR AND NON EXECS	GP UPDATE LTD	7861970	36,218.30
					GP UPDATE LTD Total		36,218.30
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	7915550	157,553.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		157,553.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	8110171	16,230.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	8110171	29,005.80
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	8110171	54,586.30
					HOLY CROSS HOSPITAL Total		99,822.10
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	7915687	44,320.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8057768	105,268.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		149,588.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	INCLUSIVE LIFESTYLES LTD	7861834	34,527.18
					INCLUSIVE LIFESTYLES LTD Total		34,527.18
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	7778010	60,740.71
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	7915451	41,301.38
					INTEGRATED CARE PARTNERSHIP Total		102,042.09
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	7915671	53,582.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	8035826	(262,043.47)
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	8035896	39,888.49
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	8036017	111,183.00
					KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total		(57,389.98)
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	8057799	57,610.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	8057935	1,932,687.00
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total		1,990,297.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS TRUST	7836051	(31,026.00)
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS TRUST	7836143	50,417.00
					KINGSTON HOSPITAL NHS TRUST Total		19,391.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	8030234	(73,028.59)
Department of Health	NHS Surrey Downs CCG	31/05/2015	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	8030235	141,455.12
Department of Health	NHS Surrey Downs CCG	31/05/2015	GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	8030235	4,838.05
					LEITH HILL PRACTICE Total		73,264.58
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	7862012	34,799.94
					LIFE STYLE CARE PLC Total		34,799.94
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	LONGCROFT SURGERY	8037565	29,557.70
					LONGCROFT SURGERY Total		29,557.70
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	7915487	65,910.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8035864	25,986.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8035977	28,899.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total		120,795.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	NHS NORTH WEST SURREY CCG	8091929	179,469.00
					NHS NORTH WEST SURREY CCG Total		179,469.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	7915395	171,810.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	7915574	171,810.00
					NHS SOUTH LONDON CSU Total		343,620.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	7900982	25,906.20
					OAKVIEW ESTATES LTD Total		25,906.20
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	8035804	31,742.86
					OLDERCARE (HASLEMERE) LTD Total		31,742.86
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	8036289	271,861.00
					PRINCESS ALICE HOSPICE Total		271,861.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	7915710	59,107.72
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	8036136	32,302.93

					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST		
					Total		91,410.65
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REGARD PARTNERSHIP LTD	7989258	46,378.58
					REGARD PARTNERSHIP LTD Total		46,378.58
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	8057721	27,219.81
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	8057753	37,137.58
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	8057762	42,185.76
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	8057815	74,232.51
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total		180,775.66
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	7915609	334,423.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	8035874	52,182.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	8035974	45,460.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	8036004	129,841.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	8036157	52,445.00
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total		614,351.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8035859	45,138.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total		45,138.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	7915589	630,595.30
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	8036024	(102,207.00)
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	8036061	(60,172.00)
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	8036106	(106,891.00)
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total		361,325.30
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	7915627	735,051.92
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	PATIENT TRANSPORT	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	7915655	93,531.90
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	8092024	36,643.25
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total		865,227.07
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	7861995	37,863.97
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	8008570	34,582.48
					ST CLOUD CARE PLC Total		72,446.45
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7915508	43,601.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	7915524	690,390.59
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	8035726	400,948.61
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	8035742	121,221.23
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	8035761	140,400.21
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	8035843	242,900.80
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	8035959	(149,297.67)
					ST GEORGES HEALTHCARE NHS TRUST Total		1,490,164.77
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	8021588	32,260.59
					SUNBURY NURSING HOMES LTD Total		32,260.59
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	TRUST	7900700	31,950.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	TRUST	7915479	142,058.28
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	TRUST	7915733	1,346,761.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	TRUST	7915733	185,747.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	TRUST	7915737	150,838.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	THERAPIES	TRUST	8036001	46,437.50
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	CHC ADULT FULLY FUNDED	TRUST	8036020	45,220.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	THERAPIES	TRUST	8036266	44,005.00

					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		1,993,016.78
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	7862002	569,255.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	7862021	(122,000.00)
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	7915581	1,064,014.02
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,511,269.02
Department of Health	NHS Surrey Downs CCG	31/05/2015	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	7862144	849,250.52
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	7901554	38,999.89
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	7901559	30,814.09
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	7989034	27,560.62
					SURREY COUNTY COUNCIL Total		946,625.12
Department of Health	NHS Surrey Downs CCG	31/05/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	7862071	35,585.75
					SURREY REST HOMES LTD Total		35,585.75
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	7915634	68,983.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8035718	101,560.00
Department of Health	NHS Surrey Downs CCG	31/05/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	8036027	25,412.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total		195,955.00