

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACACIA LODGE	11367887	11,957.14
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACACIA LODGE	11367887	10,967.86
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACACIA LODGE	11367887	9,616.00
					<b>ACACIA LODGE Total</b>		32,541.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Contract & Agency-Agency Int Mgr	CEO/ BOARD OFFICE	ACCELERUS HEALTH	11322913	28,800.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	External Contractors	NON RECURRENT RESERVE	ACCELERUS HEALTH	11322925	35,400.00
					<b>ACCELERUS HEALTH Total</b>		64,200.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIE	ADDACTION	11558562	27,582.50
					<b>ADDACTION Total</b>		27,582.50
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	11367652	3,321.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	11367652	13,504.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	11367652	3,321.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	11367652	3,321.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	11367652	13,285.72
					<b>ALPHA CARE (CATERHAM) LTD Total</b>		36,754.01
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ANCHORSTONE	11540658	12,639.81
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ANCHORSTONE	11540658	14,192.00
					<b>ANCHORSTONE Total</b>		26,831.81
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	11322961	416,492.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	11406409	145,727.00
					<b>ASHFORD &amp; ST PETERS HOSPITALS NHSFT Total</b>		562,219.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ASHTON LODGE LTD	11271703	23,914.26
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ASHTON LODGE LTD	11271703	996.43
					<b>ASHTON LODGE LTD Total</b>		87,253.21
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	11271703	23,914.26
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	11271703	996.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	11271703	3,985.71
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	11271703	398.57
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	11271703	6,299.99
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	11271703	25,185.70
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	11271703	26,472.55
					<b>ASHTON LODGE LTD Total</b>		87,253.21
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11182767	4,643.64
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	11182767	4,350.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11182767	11,600.02
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	11182767	6,208.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	11182821	19,344.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11182821	11,643.55
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11182821	4,207.14
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11271660	50,348.32
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11271660	12,953.58
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	11271660	6,138.62
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11271660	8,953.56
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11361645	12,895.99
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	11361645	4,650.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	11361645	4,798.57
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11361645	4,963.90
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	11367205	7,056.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11367205	12,399.99
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	11367205	4,650.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11367205	4,963.90
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11540648	4,074.29
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11540648	10,031.71
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	11540648	16,864.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11540648	(923.14)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11581015	5,347.50
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	11581015	4,406.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	11581015	24,336.00
					<b>BARCHESTER HEALTHCARE LTD Total</b>		260,905.57

Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	11383414	40,299.99
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	11383414	(942.86)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BOLTERS CORNER NURSING HOME	11383414	2,322.79
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	11383414	8,688.00
					<b>BOLTERS CORNER NURSING HOME Total</b>		50,367.92
Department of Health	NHS Surrey Downs CCG	31/03/2016	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPOR	BRAY LEINO LTD	11271515	25,500.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPOR	BRAY LEINO LTD	11499823	52,500.00
					<b>BRAY LEINO LTD Total</b>		78,000.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRENT LONDON BOROUGH COUNCIL	11435875	36,607.14
					<b>BRENT LONDON BOROUGH COUNCIL Total</b>		36,607.14
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	11298097	25,012.43
					<b>BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST Total</b>		25,012.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	11469065	(48,245.20)
Department of Health	NHS Surrey Downs CCG	31/03/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	11469066	109,883.39
Department of Health	NHS Surrey Downs CCG	31/03/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	11469066	2,706.00
					<b>BROCKWOOD MEDICAL PRACTICE Total</b>		64,344.19
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	11367455	16,416.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	11367455	4,428.57
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	11367455	79,014.27
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	11367455	14,667.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	11367455	3,985.71
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	11367455	4,428.57
					<b>BROOME PARK NURSING HOME Total</b>		122,940.55
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390210	26,877.06
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390210	13,728.57
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390210	18,978.57
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11390210	26,270.57
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390219	3,764.29
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390219	(560.37)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390219	14,878.56
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390219	16,607.15
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11390219	9,680.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390226	4,406.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390226	4,871.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390226	4,406.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11390226	19,952.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390226	38,918.59
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390230	61,511.25
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390230	6,081.71
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11390230	14,943.86
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390230	7,263.12
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	11390236	7,136.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	11390236	28,057.14
					<b>BUPA CARE HOMES Total</b>		327,772.36
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	11182684	26,100.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	11367092	27,900.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	11528228	(27,702.00)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAMBIAN LEARNING DISABILITIES LTD	11559069	27,000.00
					<b>CAMBIAN LEARNING DISABILITIES LTD Total</b>		53,298.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	11299377	121,630.75
					<b>CARE UK CLINICAL SERVICES LTD Total</b>		121,630.75
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11367578	3,609.29
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11367578	3,255.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11367578	4,871.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	11367578	19,760.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	11540629	14,945.58
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11540629	7,385.71
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11540629	22,157.13
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	11540629	14,771.42
					<b>CARE UK COMMUNITY PARTNERSHIPS LTD Total</b>		90,755.56

Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	11323135	4,207.14
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAREBASE (CLAREMONT) LTD	11323135	4,650.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	11323135	31,176.32
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	11323135	3,985.71
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	11323135	28,813.39
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	11323135	22,098.58
					<b>CAREBASE (CLAREMONT) LTD Total</b>		94,931.14
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	11253072	4,938.58
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	CAREBASE (GUILDFORD) LTD	11253072	7,882.86
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	11253072	4,340.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	11253072	17,872.00
					<b>CAREBASE (GUILDFORD) LTD Total</b>		35,033.44
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	11367312	10,671.42
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	11367312	3,210.71
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	11367312	16,733.86
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	11367393	7,085.72
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	11367393	3,653.57
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	11367393	15,120.00
					<b>CARING HOMES HEALTHCARE GROUP LTD Total</b>		56,475.28
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	11322883	1,943,754.32
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	11405561	29,833.33
					<b>CENTRAL SURREY HEALTH LTD Total</b>		1,973,587.65
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	11253160	19,353.74
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	11253160	5,735.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	11253160	1,488.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	11253176	4,096.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHD LIVING	11253176	4,229.29
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	11253176	9,744.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	11253176	9,952.14
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	11253205	3,764.29
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	11253205	27,694.86
					<b>CHD LIVING Total</b>		86,057.75
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	11322981	43,529.50
					<b>CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Total</b>		43,529.50
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILDRENS TRUST	11500018	53,707.95
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHILDRENS TRUST	11540672	(38,233.35)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Prescribing	PRESCRIBING	CHILDRENS TRUST	11558455	59,329.70
					<b>CHILDRENS TRUST Total</b>		74,804.30
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	11271731	8,100.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	11271731	17,228.56
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	11271731	23,712.00
					<b>CHURCH VIEW CARE HOME Total</b>		49,040.56
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	11322896	584,812.90
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIE	DORKING HEALTHCARE LTD	11525946	32,763.00
					<b>DORKING HEALTHCARE LTD Total</b>		617,575.90
Department of Health	NHS Surrey Downs CCG	31/03/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	11469067	(27,043.35)
Department of Health	NHS Surrey Downs CCG	31/03/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	11469068	45,848.56
Department of Health	NHS Surrey Downs CCG	31/03/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	11469068	738.00
					<b>DORKING MEDICAL PRACTICE Total</b>		19,543.21
Department of Health	NHS Surrey Downs CCG	31/03/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	11469082	1,271.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	11469082	24,187.26
					<b>DR TF GUILDER Total</b>		25,458.26
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	11322967	7,906,873.96
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Serv Recd-NHS Trst	NON RECURRENT RESERVE	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	11382918	93,287.00
					<b>EPSOM &amp; ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total</b>		8,000,160.96
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	11322838	575,142.00
					<b>EPSOMEDICAL LTD Total</b>		575,142.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE CEDAR LODGE	11271819	24,032.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE CEDAR LODGE	11271819	3,963.57
					<b>FOREST CARE CEDAR LODGE Total</b>		27,995.57

Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	11323169	46,918.87
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	11323169	8,928.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	11323169	24,698.14
					<b>FOREST CARE HOLLY LODGE Total</b>		80,545.01
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	11367410	21,648.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	11367410	8,184.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	11367410	(5,560.29)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	11367410	7,528.58
					<b>FOUR SEASONS HEALTH CARE LTD Total</b>		31,800.29
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	11322757	36,598.00
					<b>FRIMLEY HEALTH NHS FOUNDATION TRUST Total</b>		36,598.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Training Materials	HUMAN RESOURCES	GB EXECUTIVE SOLUTIONS LTD	11405165	29,275.20
					<b>GB EXECUTIVE SOLUTIONS LTD Total</b>		29,275.20
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	11182902	4,101.42
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	11182902	9,600.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLEBE CARE LTD	11182902	11,760.00
					<b>GLEBE CARE LTD Total</b>		25,461.42
Department of Health	NHS Surrey Downs CCG	31/03/2016	Conferences and Seminars	CLINICAL SUPPORT	GP UPDATE LTD	11406932	39,314.42
					<b>GP UPDATE LTD Total</b>		39,314.42
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	11367741	1,923.03
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	11367741	13,463.13
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	11367741	17,500.35
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	11367741	16,657.14
					<b>GRANGE RETIREMENT HOME Total</b>		49,543.65
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	11322736	188,640.00
					<b>GUY'S &amp; ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total</b>		188,640.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HENDFORD NURSING HOME	11438679	9,328.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HENDFORD NURSING HOME	11438679	11,071.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HENDFORD NURSING HOME	11438679	11,050.00
					<b>HENDFORD NURSING HOME Total</b>		31,449.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	11540634	13,332.21
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	11540634	(3,525.00)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	11540634	20,928.00
					<b>HUNTINGTON HOUSE NURSING HOME Total</b>		30,735.21
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11322829	60,282.00
					<b>IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total</b>		60,282.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INTEGRATED CARE PARTNERSHIP	11558669	41,301.38
					<b>INTEGRATED CARE PARTNERSHIP Total</b>		41,301.38
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	11558864	11,890.71
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	11558864	14,768.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	11558864	16,587.13
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	11558864	7,927.14
					<b>KETTLEWELL HOUSE LTD Total</b>		51,172.98
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	11322680	56,662.00
					<b>KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total</b>		56,662.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	11183003	23,739.19
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	11183003	8,932.59
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	11183003	6,670.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	11183003	84,282.56
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	11183003	8,488.72
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE	11384182	7,130.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE	11384182	10,499.99
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	11384182	9,074.14
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE	11384182	4,080.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE	11384182	74,095.11
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	11384182	25,376.38
					<b>KINGS LODGE Total</b>		262,368.68
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11322669	2,034,172.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11404809	62,052.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11404822	532,608.00

Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11406199	(532,608.00)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11499961	62,052.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11499981	62,052.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11500001	62,052.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11500063	(62,052.00)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11500082	(62,052.00)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11500099	(62,052.00)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11500116	60,574.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11500134	60,574.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11500149	60,574.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	COMMISSIONING SCHEMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11500166	60,574.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	Winter Resilience	KINGSTON HOSPITAL NHS FOUNDATION TRUST	11526645	31,908.00
					<b>KINGSTON HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>2,370,428.00</b>
Department of Health	NHS Surrey Downs CCG	31/03/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	11469090	(96,034.94)
Department of Health	NHS Surrey Downs CCG	31/03/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	11469091	151,926.89
Department of Health	NHS Surrey Downs CCG	31/03/2016	C&M-PMS Prsc Chrsg Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE	11469091	5,879.40
					<b>LEITH HILL PRACTICE Total</b>		<b>61,771.35</b>
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	11367434	15,473.42
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LEONARD CHESHIRE DISABILITY	11367434	9,600.00
					<b>LEONARD CHESHIRE DISABILITY Total</b>		<b>25,073.42</b>
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC	11558366	17,776.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	11558366	13,671.44
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	11558366	3,417.86
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	11558366	3,185.86
					<b>LIFE STYLE CARE PLC Total</b>		<b>38,051.16</b>
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD	11438962	32,299.62
					<b>LIFEWAYS INCLUSIVE LIFESTYLES LTD Total</b>		<b>32,299.62</b>
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	11540645	3,542.86
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	11540645	11,292.87
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	11540645	12,240.00
					<b>LONDON RESIDENTIAL HEALTHCARE LTD Total</b>		<b>27,075.73</b>
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	11322660	80,064.08
					<b>MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total</b>		<b>80,064.08</b>
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	11271628	23,215.99
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	11271628	9,321.44
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	11271628	33,640.06
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	11271628	14,691.45
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NELLSAR LTD	11271628	3,788.58
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD	11500192	82,065.67
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	11500192	32,904.36
					<b>NELLSAR LTD Total</b>		<b>199,627.55</b>
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS GUILDFORD AND WAVERLEY CCG	11471720	38,801.47
Department of Health	NHS Surrey Downs CCG	31/03/2016	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	11471742	34,816.86
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NHS GUILDFORD AND WAVERLEY CCG	11473869	107,475.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-NHS Trust	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	11473879	14,771.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Children	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	11473879	217,263.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	NHS GUILDFORD AND WAVERLEY CCG	11473879	15,999.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Healthcare Srv Rec CCG	SAFEGUARDING	NHS GUILDFORD AND WAVERLEY CCG	11473898	61,894.15
Department of Health	NHS Surrey Downs CCG	31/03/2016	Healthcare Srv Rec CCG	MENTAL HEALTH SERVICES - OTHER	NHS GUILDFORD AND WAVERLEY CCG	11473917	250,434.00
					<b>NHS GUILDFORD AND WAVERLEY CCG Total</b>		<b>741,454.48</b>
Department of Health	NHS Surrey Downs CCG	31/03/2016	Prescribing	PRESCRIBING	NHS KINGSTON CCG	11558824	35,463.96
					<b>NHS KINGSTON CCG Total</b>		<b>35,463.96</b>
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	11383451	248,002.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG	11383457	33,254.28
					<b>NHS NORTH EAST HAMPSHIRE AND FARNHAM CCG Total</b>		<b>281,256.28</b>
Department of Health	NHS Surrey Downs CCG	31/03/2016	Contr Other External	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11405051	228,979.36
Department of Health	NHS Surrey Downs CCG	31/03/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	11405051	127,358.16
					<b>NHS PROPERTY SERVICES LTD Total</b>		<b>356,337.52</b>
Department of Health	NHS Surrey Downs CCG	31/03/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CSU	11382505	31,534.50
					<b>NHS SOUTH CSU Total</b>		<b>31,534.50</b>



Department of Health	NHS Surrey Downs CCG	31/03/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	11322939	172,810.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Computer Network Costs	COMMUNITY SERVICES	NHS SOUTH EAST CSU	11404691	26,858.70
					<b>NHS SOUTH EAST CSU Total</b>		199,668.70
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	11500341	28,063.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	11500341	6,921.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	11500341	45,746.44
					<b>OAKHURST COURT LTD Total</b>		80,731.30
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Learning Disab(<65)	CHC CHILDREN	OAKVIEW ESTATES LTD	11367001	26,769.74
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OAKVIEW ESTATES LTD	11558483	26,769.74
					<b>OAKVIEW ESTATES LTD Total</b>		53,539.48
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	11199009	15,090.52
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	11199009	29,410.14
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OLDERCARE (HASLEMERE) LTD	11199009	2,784.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	OLDERCARE (HASLEMERE) LTD	11199009	18,228.58
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	OLDERCARE (HASLEMERE) LTD	11199009	2,499.99
					<b>OLDERCARE (HASLEMERE) LTD Total</b>		68,013.23
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	POTTER OWTRAM & PECK	11505113	80,761.62
					<b>POTTER OWTRAM &amp; PECK Total</b>		80,761.62
Department of Health	NHS Surrey Downs CCG	31/03/2016	External Contractors	OPERATIONS MANAGEMENT	PRIVATE PUBLIC LTD	11406769	57,847.13
					<b>PRIVATE PUBLIC LTD Total</b>		57,847.13
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	11323041	63,680.94
					<b>QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total</b>		63,680.94
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	11540785	13,152.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	11540785	12,842.86
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	11540785	12,470.86
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	11540785	3,963.57
					<b>RODWELL FARM NURSING HOME Total</b>		42,429.29
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	11439237	13,227.14
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	11439237	4,185.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	11439237	19,616.00
					<b>ROYAL ALFRED SEAFARERS SOCIETY Total</b>		37,028.14
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	11322725	72,883.84
					<b>ROYAL BROMPTON &amp; HAREFIELD NHS FOUNDATION TRUST Total</b>		72,883.84
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	11322975	410,811.44
					<b>ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total</b>		410,811.44
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	11323011	35,137.00
					<b>ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total</b>		35,137.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	11322953	653,146.20
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	11405698	(72,506.00)
					<b>ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total</b>		580,640.20
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SEQUENCE CARE LTD	11323256	31,800.00
					<b>SEQUENCE CARE LTD Total</b>		31,800.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SHC AUDIOLOGY	11526211	29,575.28
					<b>SHC AUDIOLOGY Total</b>		29,575.28
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUS	11323003	741,759.48
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUS	11558774	38,697.42
					<b>SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST Total</b>		780,456.90
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	11367442	(992.86)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC	11367442	19,296.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC	11367442	14,331.60
					<b>ST CLOUD CARE PLC Total</b>		32,634.74
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11322690	755,395.75
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11322706	47,238.00
					<b>ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total</b>		802,633.75
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	11271783	13,432.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD	11271783	4,154.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD	11271783	21,296.00
					<b>SUNBURY NURSING HOMES LTD Total</b>		38,882.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11322988	138,504.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11322997	1,426,558.00

Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11322997	105,950.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11404872	43,036.88
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11435805	34,389.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11436097	118,320.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11436388	140,272.91
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11436543	(118,320.00)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11439343	140,272.91
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Foundation Trust	CHC ADULT FULLY FUNDED	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11499801	114,630.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	Winter Resilience	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11525783	125,664.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	PROGRAMME PROJECTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11525800	124,284.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIE	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11558514	49,462.50
					<b>SURREY &amp; BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total</b>		2,443,024.20
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	11322947	1,122,159.00
					<b>SURREY AND SUSSEX HEALTHCARE NHS TRUST Total</b>		1,122,159.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	11182526	47,771.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SURREY COUNTY COUNCIL	11322870	849,250.52
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	11436645	39,107.14
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Othe Public Sector	SAFEGUARDING	SURREY COUNTY COUNCIL	11471176	117,450.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	11559469	25,374.05
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	SURREY COUNTY COUNCIL	11559525	41,961.53
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	11559535	32,393.14
					<b>SURREY COUNTY COUNCIL Total</b>		1,153,307.81
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK	11167989	39,333.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK	11179991	39,333.00
					<b>SURREY MEDICAL NETWORK Total</b>		78,666.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	11384164	3,923.71
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	11384164	22,940.02
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SURREY REST HOMES LTD	11384164	20,352.89
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SURREY REST HOMES LTD	11384164	18,512.00
					<b>SURREY REST HOMES LTD Total</b>		65,728.62
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUPWOOD GATE NURSING HOME	11367525	9,600.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	11367525	10,321.96
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	11367525	11,120.71
					<b>TUPWOOD GATE NURSING HOME Total</b>		31,042.67
Department of Health	NHS Surrey Downs CCG	31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRU	11405688	92,679.00
					<b>UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST Total</b>		92,679.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	11367470	17,466.53
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	11367470	4,539.29
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	11367470	67,978.63
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	11367470	13,064.29
					<b>WESTCOTT HOUSE Total</b>		103,048.74
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	11367816	14,164.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	11367816	8,798.81
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	11367816	21,433.66
					<b>WHITELEY HOMES TRUST (THE) Total</b>		44,396.47
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WOKING HOSPICE	11383638	26,471.43
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WOKING HOSPICE	11539904	41,164.28
					<b>WOKING HOSPICE Total</b>		67,635.71
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	11367420	11,992.87
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	11367420	(1,108.57)
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRAY COMMON NURSING & RESIDENTIAL HOME	11367420	14,928.00
Department of Health	NHS Surrey Downs CCG	31/03/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	11367420	3,410.00
					<b>WRAY COMMON NURSING &amp; RESIDENTIAL HOME Total</b>		29,222.30
					<b>Grand Total</b>		28,516,737.54