

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ACACIA LODGE	12378959	13,760.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ACACIA LODGE	12378959	12,242.86
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACACIA LODGE	12378959	2,175.02
					ACACIA LODGE Total		28,177.88
Department of Health	NHS Surrey Downs CCG	31/05/2016	Contract & Agency-Agency Int Mgr	NON RECURRENT RESERVE	ACCELERUS HEALTH	12134774	35,410.80
					ACCELERUS HEALTH Total		35,410.80
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	12378527	13,285.68
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	12378527	3,321.42
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ALPHA CARE (CATERHAM) LTD	12378527	3,321.42
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ALPHA CARE (CATERHAM) LTD	12378527	3,321.42
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ALPHA CARE (CATERHAM) LTD	12378527	7,936.00
					ALPHA CARE (CATERHAM) LTD Total		31,185.94
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	12378415	25,487.14
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ASHCROFT CARE SERVICES	12378423	(32,262.29)
					ASHCROFT CARE SERVICES Total		(6,775.15)
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	12134281	421,504.00
					ASHFORD & ST PETERS HOSPITALS NHSFT Total		421,504.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASHTON LODGE LTD	12548623	24,160.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	12548623	3,985.72
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	12548623	398.58
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT JOINT FUNDED	ASHTON LODGE LTD	12548623	996.42
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	12548623	23,914.32
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	12548623	21,971.44
					ASHTON LODGE LTD Total		75,426.48
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	12076989	20,144.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12076989	5,175.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12076989	4,264.29
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12378765	2,089.57

Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12378765	9,500.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12378765	21,985.70
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	12378765	15,904.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12378770	11,643.55
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12378770	14,389.71
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12378770	19,000.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	12548914	21,776.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12548914	5,347.50
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12548914	4,406.42
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12549041	10,892.37
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12549041	22,200.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12549041	3,935.72
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	12549041	17,472.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	12549105	18,164.75
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12549105	5,535.72
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12549105	4,074.28
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12705853	71,154.15
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12705853	9,981.48
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BARCHESTER HEALTHCARE LTD	12705853	4,650.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	12705853	26,359.29
					BARCHESTER HEALTHCARE LTD Total		350,045.50
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	12086317	40,598.15
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	12086334	(40,811.39)
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	12704958	28,433.98
					BARTS HEALTH NHS TRUST Total		28,220.74
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	12548534	52,463.53
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTERS CORNER NURSING HOME	12549301	7,824.00

Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	12549301	40,300.08
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	12549301	4,128.57
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BOLTERS CORNER NURSING HOME	12549301	5,976.36
					BOLTERS CORNER NURSING HOME Total		110,692.54
Department of Health	NHS Surrey Downs CCG	31/05/2016	External Contractors	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BRAY LEINO LTD	12548367	55,500.00
					BRAY LEINO LTD Total		55,500.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	12219110	(44,318.57)
Department of Health	NHS Surrey Downs CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	12219111	132,101.84
Department of Health	NHS Surrey Downs CCG	31/05/2016	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BROCKWOOD MEDICAL PRACTICE	12219111	3,501.40
					BROCKWOOD MEDICAL PRACTICE Total		91,284.67
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	11986899	4,285.71
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	11986899	44,622.84
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	11986899	13,714.28
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	11986899	19,014.29
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	11986899	3,857.14
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	11986899	8,512.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	12549373	4,428.58
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	12549373	35,538.89
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	12549373	14,171.44
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BROOME PARK NURSING HOME	12549373	496.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	12549373	4,871.42
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	BROOME PARK NURSING HOME	12549373	3,985.72
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BROOME PARK NURSING HOME	12549373	10,224.00
					BROOME PARK NURSING HOME Total		167,722.31
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12026243	16,045.01
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12026243	11,750.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12026243	6,368.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12026246	19,056.00

Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12026246	13,285.72
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12026246	23,120.65
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12026246	6,785.72
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12026249	17,278.57
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12026249	16,071.44
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12026249	3,642.86
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12026249	9,584.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12026250	22,285.72
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12026250	6,432.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12026251	13,616.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12026251	4,264.29
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12026251	37,663.17
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12026251	4,264.29
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12026251	4,714.29
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12379629	2,589.14
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12379629	14,621.42
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12379629	11,664.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12495399	18,992.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495399	13,728.56
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495399	32,441.36
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495399	13,507.14
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495401	17,964.28
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12495401	8,928.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495404	4,007.14
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495404	16,607.12
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495404	3,764.28

Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12495404	17,152.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12495406	11,008.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495406	18,171.43
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495409	7,028.83
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495409	5,885.53
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495409	59,527.62
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12495409	14,461.20
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495416	48,485.70
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12495416	6,128.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	12495420	14,832.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495420	(2,274.29)
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495420	38,918.57
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495420	4,406.42
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	12495420	4,871.42
					BUPA CARE HOMES Total		643,644.60
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	12548341	7,741.86
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	12548341	4,071.43
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	12548341	6,618.34
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	12548341	14,084.57
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CAMBERLEY MANOR CARE HOME	12549119	13,677.91
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAMBERLEY MANOR CARE HOME	12549119	12,301.14
					CAMBERLEY MANOR CARE HOME Total		58,495.25
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	CARE UK CLINICAL SERVICES LTD	12039906	121,630.75
					CARE UK CLINICAL SERVICES LTD Total		121,630.75
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	12548707	43,532.23
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	12548734	20,428.59
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	12548734	7,683.58
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	12548734	4,871.42

Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	12548734	3,609.28
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	12548734	16,336.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT JOINT FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	12548758	4,871.42
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	12548758	42,120.52
					CARE UK COMMUNITY PARTNERSHIPS LTD Total		143,453.04
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	12548972	12,798.56
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	12548972	4,207.14
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CAREBASE (CLAREMONT) LTD	12548972	42,393.99
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	CAREBASE (CLAREMONT) LTD	12548972	4,650.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (CLAREMONT) LTD	12548972	16,288.00
					CAREBASE (CLAREMONT) LTD Total		80,337.69
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CAREBASE (GUILDFORD) LTD	12548947	4,340.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	CAREBASE (GUILDFORD) LTD	12548947	7,882.86
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CAREBASE (GUILDFORD) LTD	12548947	20,628.28
					CAREBASE (GUILDFORD) LTD Total		32,851.14
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	12378466	7,085.72
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	12378466	3,653.58
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	12378466	15,072.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	12378504	18,349.71
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	12378504	14,535.72
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	12378504	(2,919.28)
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	12548660	10,621.42
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	12548660	9,521.42
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	12548660	23,381.71
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	12549133	28,334.57
					CARING HOMES HEALTHCARE GROUP LTD Total		127,636.57
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	12039928	102,121.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	12039944	47,700.00

Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	12085963	59,290.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CENTRAL SURREY HEALTH LTD	12134070	1,943,754.32
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	12706146	29,833.33
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	Winter Resilience	CENTRAL SURREY HEALTH LTD	12706154	29,833.33
					CENTRAL SURREY HEALTH LTD Total		2,212,531.98
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	12378660	3,609.28
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHD LIVING	12378660	3,609.28
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	12378660	19,556.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHD LIVING	12548865	5,735.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHD LIVING	12548865	19,353.74
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	CHD LIVING	12548865	15,250.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHD LIVING	12548865	1,488.00
					CHD LIVING Total		68,601.30
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOU 12134306		43,529.50
					CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST Tot		43,529.50
Department of Health	NHS Surrey Downs CCG	31/05/2016	Prescribing	PRESCRIBING	CHILDRENS TRUST	12085224	25,329.70
					CHILDRENS TRUST Total		25,329.70
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CHURCH VIEW CARE HOME	12378735	25,232.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	12378735	3,985.73
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHURCH VIEW CARE HOME	12378735	10,028.58
					CHURCH VIEW CARE HOME Total		39,246.31
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	DORKING HEALTHCARE LTD	11995992	28,666.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	DORKING HEALTHCARE LTD	12134213	584,812.90
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	12704923	36,215.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	12705192	36,613.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	DORKING HEALTHCARE LTD	12706692	33,622.50
					DORKING HEALTHCARE LTD Total		719,929.40
Department of Health	NHS Surrey Downs CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	12219112	(28,250.40)
Department of Health	NHS Surrey Downs CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	12219113	50,027.23

Department of Health	NHS Surrey Downs CCG	31/05/2016	C&M-PMS Prsc Chrgs ClI&Rmtd by GPs	LOCAL ENHANCED SERVICES	DORKING MEDICAL PRACTICE	12219113	861.00
					DORKING MEDICAL PRACTICE Total		22,637.83
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DOWNNSVALE NURSING HOME	12548469	12,112.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	DOWNNSVALE NURSING HOME	12548469	10,517.86
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DOWNNSVALE NURSING HOME	12548469	7,300.00
					DOWNNSVALE NURSING HOME Total		29,929.86
Department of Health	NHS Surrey Downs CCG	31/05/2016	C&M-PMS Prsc Chrgs ClI&Rmtd by GPs	LOCAL ENHANCED SERVICES	DR TF GUILDER	12219127	1,262.80
Department of Health	NHS Surrey Downs CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR TF GUILDER	12219127	24,502.09
					DR TF GUILDER Total		25,764.89
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS	12133586	1,785,161.62
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS	12134614	8,415,280.49
					EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST Total		10,200,442.11
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EPSOMEDICAL LTD	12134176	575,142.00
					EPSOMEDICAL LTD Total		575,142.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	FAIRFIELD MEDICAL CENTRE	12040181	25,825.52
					FAIRFIELD MEDICAL CENTRE Total		25,825.52
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FOREST CARE HOLLY LODGE	12548671	64,355.32
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	FOREST CARE HOLLY LODGE	12548671	3,520.75
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOREST CARE HOLLY LODGE	12548671	11,951.97
					FOREST CARE HOLLY LODGE Total		79,828.04
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	12378327	23,104.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	FOUR SEASONS HEALTH CARE LTD	12378327	(4,614.29)
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	12378327	998.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	12378327	26,503.14
					FOUR SEASONS HEALTH CARE LTD Total		45,990.85
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	12133930	36,598.00
					FRIMLEY HEALTH NHS FOUNDATION TRUST Total		36,598.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLEBE CARE LTD	12658001	10,576.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	12658001	4,384.28
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	12658001	19,558.87
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	12658001	4,685.42

					GLEBE CARE LTD Total		39,204.57
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	12378970	22,835.02
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	12378970	(6,270.28)
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	GRANGE RETIREMENT HOME	12378970	9,133.94
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GRANGE RETIREMENT HOME	12378970	15,872.00
					GRANGE RETIREMENT HOME Total		41,570.68
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	12133971	177,789.00
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST Total		177,789.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	12490304	7,161.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	12490304	61,425.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	12490304	29,972.56
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HOLY CROSS HOSPITAL	12490304	65,385.46
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC CHILDREN	HOLY CROSS HOSPITAL	12490304	16,120.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HOLY CROSS HOSPITAL	12490304	496.00
					HOLY CROSS HOSPITAL Total		180,560.02
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	12549274	6,045.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HUNTINGTON HOUSE NURSING HOME	12549274	7,285.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HUNTINGTON HOUSE NURSING HOME	12549274	32,938.00
					HUNTINGTON HOUSE NURSING HOME Total		46,268.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	12134047	60,553.00
					IMPERIAL COLLEGE HEALTHCARE NHS TRUST Total		60,553.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INTEGRATED CARE PARTNERSHIP	12085773	33,103.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	INTEGRATED CARE PARTNERSHIP	12311090	61,723.34
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INTEGRATED CARE PARTNERSHIP	12704991	41,301.38
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	INTEGRATED CARE PARTNERSHIP	12705260	41,301.38
					INTEGRATED CARE PARTNERSHIP Total		177,429.10
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	12378921	15,876.44
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	12378921	3,963.58
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KETTLEWELL HOUSE LTD	12378921	11,890.74
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KETTLEWELL HOUSE LTD	12378921	8,736.00

					KETTLEWELL HOUSE LTD Total	40,466.76
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TR 12133864	57,050.00
					KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST Total	57,050.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KINGS LODGE 12490379	9,408.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KINGS LODGE 12490379	83,009.40
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	KINGS LODGE 12490379	7,130.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	KINGS LODGE 12490379	12,949.99
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE 12490379	32,152.09
					KINGS LODGE Total	144,649.48
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST 12133965	2,055,491.00
					KINGSTON HOSPITAL NHS FOUNDATION TRUST Total	2,055,491.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE 12219135	(62,757.52)
Department of Health	NHS Surrey Downs CCG	31/05/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE 12219136	142,145.03
Department of Health	NHS Surrey Downs CCG	31/05/2016	C&M-PMS Prsc Chrgs ClI&Rmtd by GPs	LOCAL ENHANCED SERVICES	LEITH HILL PRACTICE 12219136	4,485.40
					LEITH HILL PRACTICE Total	83,872.91
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC 12379048	8,768.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC 12379048	14,142.84
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC 12379048	3,295.71
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC 12379048	3,535.71
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC 12379052	3,653.57
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC 12379052	3,405.57
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC 12379052	14,614.28
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LIFE STYLE CARE PLC 12379052	18,960.00
					LIFE STYLE CARE PLC Total	70,375.68
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LIFEWAYS INCLUSIVE LIFESTYLES LTD 12379077	33,413.40
					LIFEWAYS INCLUSIVE LIFESTYLES LTD Total	33,413.40
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TF 12133875	80,064.00
					MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST Total	80,064.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NELLSAR LTD 12023334	23,840.01
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	NELLSAR LTD 12023334	(2,940.00)

Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	NELLSAR LTD	12023334	34,799.99
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	NELLSAR LTD	12023334	9,642.86
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NELLSAR LTD	12023334	25,760.00
					NELLSAR LTD Total		91,102.86
Department of Health	NHS Surrey Downs CCG	31/05/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	12133420	138,074.66
Department of Health	NHS Surrey Downs CCG	31/05/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	COMMUNITY SERVICES	NHS PROPERTY SERVICES LTD	12548298	1,063,284.96
					NHS PROPERTY SERVICES LTD Total		1,201,359.62
Department of Health	NHS Surrey Downs CCG	31/05/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	12133678	168,144.00
					NHS SOUTH EAST CSU Total		168,144.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OAKHURST COURT LTD	12549388	16,236.28
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	12549388	17,142.87
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	12549388	(7,650.01)
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	OAKHURST COURT LTD	12549388	4,614.28
					OAKHURST COURT LTD Total		30,343.42
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKSIDE NURSING HOME	12378885	5,952.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PARKSIDE NURSING HOME	12378885	19,064.25
					PARKSIDE NURSING HOME Total		25,016.25
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	12022420	41,040.00
					PRIORY GROUP LTD Total		41,040.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TR 12135002		63,680.00
					QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST Total		63,680.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	12378901	12,470.86
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	12378901	3,963.58
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RODWELL FARM NURSING HOME	12378901	(3,166.28)
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RODWELL FARM NURSING HOME	12378901	13,024.00
					RODWELL FARM NURSING HOME Total		26,292.16
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	12490459	4,185.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	12490459	3,377.14
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ROYAL ALFRED SEAFARERS SOCIETY	12490459	11,538.57
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL ALFRED SEAFARERS SOCIETY	12490459	20,625.43
					ROYAL ALFRED SEAFARERS SOCIETY Total		39,726.14

Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATIC 12133804	72,883.84
					ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST Total	72,883.84
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY 11986998	62,742.86
					ROYAL HOSPITAL FOR NEURO DISABILITY Total	62,742.86
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE) 12134294	410,811.44
					ROYAL MARSDEN NHS FOUNDATION TRUST (THE) Total	410,811.44
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS T 12134187	35,138.00
					ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST Total	35,138.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDA` 12134271	590,408.00
					ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST Total	590,408.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS F 12085466	52,922.83
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS F 12134348	741,759.48
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	NHS 111	SOUTH EAST COAST AMBULANCE SERVICE NHS F 12706074	52,922.83
					SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST 1	847,605.14
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SPRINGFIELD MANOR UK LTD 12549015	23,328.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SPRINGFIELD MANOR UK LTD 12549015	3,410.00
					SPRINGFIELD MANOR UK LTD Total	26,738.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC 12548492	14,268.86
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST CLOUD CARE PLC 12548492	4,428.58
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST CLOUD CARE PLC 12548492	27,088.00
					ST CLOUD CARE PLC Total	45,785.44
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNI 12134026	755,395.75
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNI 12134239	47,237.29
					ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST Total	802,633.04
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD 12548516	12,896.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNBURY NURSING HOMES LTD 12548516	4,154.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNBURY NURSING HOMES LTD 12548516	24,576.00
					SUNBURY NURSING HOMES LTD Total	41,626.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDA` 12134317	101,622.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDA` 12134317	1,426,558.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDA` 12704894	49,767.50

Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDA	12704947	137,177.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts		SURREY & BORDERS PARTNERSHIP NHS FOUNDA	12705019	40,642.50
					SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST Total		1,755,767.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	12134255	1,122,159.00
					SURREY AND SUSSEX HEALTHCARE NHS TRUST Total		1,122,159.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	12004360	31,416.33
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	SURREY COUNTY COUNCIL	12086135	32,022.01
					SURREY COUNTY COUNCIL Total		63,438.34
Department of Health	NHS Surrey Downs CCG	31/05/2016	Clinical&Medical-Independent Sector	NON RECURRENT RESERVE	SURREY MEDICAL NETWORK	11995991	64,666.00
					SURREY MEDICAL NETWORK Total		64,666.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	12379058	4,093.48
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TUPWOOD GATE NURSING HOME	12379058	15,449.14
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUPWOOD GATE NURSING HOME	12379058	6,064.00
					TUPWOOD GATE NURSING HOME Total		25,606.62
Department of Health	NHS Surrey Downs CCG	31/05/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS F	12134146	98,058.00
					UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST		98,058.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WESTCOTT HOUSE	12548831	17,360.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (<65)	CHC ADULT JOINT FUNDED	WESTCOTT HOUSE	12548831	4,539.28
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	WESTCOTT HOUSE	12548831	(4,978.57)
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	12548831	54,867.79
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WESTCOTT HOUSE	12548831	15,752.28
					WESTCOTT HOUSE Total		87,540.78
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	12549029	16,905.41
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	12549029	14,164.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WHITELEY HOMES TRUST (THE)	12549029	(2,057.10)
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITELEY HOMES TRUST (THE)	12549029	27,136.00
					WHITELEY HOMES TRUST (THE) Total		56,148.31
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	12549551	9,820.00
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	12549551	14,878.57
Department of Health	NHS Surrey Downs CCG	31/05/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WRAY COMMON NURSING & RESIDENTIAL HOME	12549551	4,138.57

Department of Health NHS Surrey Downs CCG 31/05/2016 Cont Care-Funded Nursing Care Allow FUNDED NURSING CARE

WRAY COMMON NURSING & RESIDENTIAL HOME 12549551	25,129.43
WRAY COMMON NURSING & RESIDENTIAL HOME Total	53,966.57
Grand Total	27,986,956.47