

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/11/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	14812394	362,496.00	GB654442045	7311610836
30/11/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	14812394	80,846.00	GB654442045	7311610836
30/11/2016	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	14812394	130,371.00	GB654442045	7311610836
30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MIHOMECARE LTD	14825947	(26,601.90)	416706654	ROM0000104CR
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14831349	128,027.00	654948687	SLA1310
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14831352	38,865.00	654946987	I0131457
30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	14831354	53,865.00		B003179S
30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	14844436	397,250.00		11955558
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	14844437	294,468.78		45732593
30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14859552	1,092,856.84		19733133
30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	14859553	72,707.00		8472258
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	14860268	34,756.88	654915415	S0001274
30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HILL HOUSE NURSING HOME LTD	14868286	(90,535.67)		0324
30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14893182	77,048.78		274493
30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	14893191	35,560.97		CROYDONCCGND31NOV16
30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	14903927	35,450.02		26247
30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	A&R CARE LTD	14906095	25,548.52		JC200
30/11/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	14906119	54,912.00		PBCDERM0916
30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	14906219	25,948.36		5648
30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	14906221	25,948.36		5649
30/11/2016	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	14906283	67,766.00		MIUNOV2016
30/11/2016	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	14906288	52,500.00	654964789	PQ057927
30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITGIFT FOUNDATION	14906348	28,800.89		WHIHSE1002
30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	14906354	36,540.00		UK10900161265CHC
30/11/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	14934167	319,950.00	918510332	102010642
30/11/2016	Charges from CSU	URGENT CARE	NHS SOUTH EAST CSU	14940270	26,000.00	GB654442045	7311608718
30/11/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	14966454	376,810.00	GB654442045	7311611186
30/11/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	14966454	80,846.00	GB654442045	7311611186
30/11/2016	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	14966454	130,371.00	GB654442045	7311611186
30/11/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14979539	53,803.00		120PK005657811707
30/11/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14979539	1,036.00		120PK005657811707
30/11/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14979539	36,641.94		120PK005657811707
30/11/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14979539	24,129.52		120PK005657811707
30/11/2016	Statutory Adoption Pay < 1 yr	BALANCE SHEET	HMRC	14979539	(3,024.80)		120PK005657811707
30/11/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	14979539	(513.64)		120PK005657811707
30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14986226	68,772.62		0000053666
30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14986357	65,417.98		0000061659
30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	14986362	54,944.90		217053
30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	14986377	40,959.92		UK061010416310716FNC
30/11/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	14986388	30,660.03		UK109001900316CHC
30/11/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	14986403	51,730.27		UK1090019006CHC
30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	14986431	58,366.28		UK109001900816CHC
30/11/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNRISE OF PURLEY	14986440	672.00		UK0610816FNC
30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	14986440	41,428.00		UK0610816FNC
30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	14986447	51,523.03		UK109001900716CHC
30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	14986480	42,882.49		UK109001900916CHC
30/11/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ALZHEIMERS SOCIETY	14986551	37,349.00	GB974843571	PSI136880
30/11/2016	Charges from CSU	CHC ADULT FULLY FUNDED	NHS SOUTH EAST CSU	14986595	146,625.00	GB654442045	7311611172
30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VICTORIA NURSING GROUP LTD	14986659	27,640.92		781

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30/11/2016	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPE INTERNATIONAL	14986749	48,365.87	882426016	MS162208
30/11/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14986774	111,451.00		6720713
30/11/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15000081	49,250.00		B0007660
30/11/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15000081	2,962,339.00		B0007660
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15005784	762,963.00		IC0028695
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15042129	1,624,861.00		00241049
30/11/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	15055479	2,399,170.00		I0109367
30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	15056031	13,307,111.00		I0109366
30/11/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	15083135	(30,071.36)		258402
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	15083157	244,121.00		13779671
30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	15083177	39,272.42		216706
30/11/2016	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CROYDON DROP IN	15083191	25,120.50		53
30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAKESIDE NURSING HOME	15083239	43,067.69		L073
30/11/2016	Clinical&Medical-Othe Public Sector	FUNDED NURSING CARE	CROYDON COUNCIL	15083272	31,142.84	218591255	2397814
30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	15083277	28,415.18		26674
30/11/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	15083295	51,105.00		135664
30/11/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15083313	52,721.00	GB654461922	6396137
30/11/2016	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	15083326	(80,000.00)		C0012062
30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	15083329	38,102.68		26856
30/11/2016	Clinical&Medical-Voluntary Sector	QUALITY PREMIUM PROGRAMME	CROYDON VOLUNTARY ACTION	15083334	25,000.00		INV6861
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15083339	(52,721.00)	GB654461922	6397025
30/11/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	15083343	30,071.36		255997
30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	15083347	44,272.41		22012
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15084686	1,863,720.01	GB654461922	6397139
30/11/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	15084882	1,098,963.77	654967192	L0012928
30/11/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15092668	66,785.00		IC0026451
30/11/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	15092690	709,848.20		I0104784
30/11/2016	Other professional fees	PROGRAMME PROJECTS	PRICEWATERHOUSECOOPERS LLP	15094692	95,908.80	GB243823957	1354609297
30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	15094790	28,811.17	218591255	2397909
30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	15094811	25,826.55		S0916
30/11/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	15095128	(592,229.90)		C0012040
30/11/2016	External Consultancy Fees	PROGRAMME PROJECTS	LIBERA PARTNERS LLP	15095298	94,544.20		LP00132
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15101885	69,827.71	GB654461922	6397221
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15101891	38,865.00	654946987	I0132983
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15112351	635,397.00	654923417	3204016
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15112353	128,027.00	654948687	SLA1406
30/11/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	15133126	26,103.60		ROM001184
30/11/2016	Computer Hardware Purch	IM&T	IN PRACTICE SYSTEMS LTD	15133239	33,727.88	735898770	393367
30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15138681	239,545.56		0000065676
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15155182	75,108.00		IC0027469
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	15155185	29,632.28		I0182147
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15155186	536,884.00	GB654461922	6391138
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15155191	191,081.00		IC0028049
30/11/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	15155193	42,461.00	654945990	H0136232
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15155194	103,416.00		IC0028251
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15155197	96,686.00		IC0027800
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15155204	120,467.00		IC0028511
30/11/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	15183498	49,930.90		S000842