

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	15208768	53,864.00		B0032037
31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	15219783	62,356.00	654945990	H0138909
31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	15222052	397,250.00		11956004
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	15222053	294,468.78		45733339
31/12/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15225042	728,798.34	GB654461922	6383833
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15225051	81,569.00		00237108
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15225055	(31,514.00)		CR00019945
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15225060	(34,103.00)		CR00020113
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15225064	(37,082.00)		CR00020207
31/12/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	15225066	26,973.72		ROM001173
31/12/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	KISIMUL GROUP LTD	15225079	(26,520.55)		0000019613
31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	15233687	1,092,856.84		19733965
31/12/2016	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HACKNEY	15243234	(88,402.59)	220552995	X018893
31/12/2016	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HACKNEY	15243262	88,402.59	220552995	5239797
31/12/2016	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HACKNEY	15243270	88,402.59	220552995	5187124
31/12/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	15252551	319,950.00	918510332	102020641
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	15252555	61,030.21	654915415	S0001527
31/12/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	15254198	411,190.00	GB654442045	7311611490
31/12/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	15254198	80,846.00	GB654442045	7311611490
31/12/2016	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	15254198	132,733.00	GB654442045	7311611490
31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	15254402	72,707.00		8472928
31/12/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	KISIMUL GROUP LTD	15275423	36,666.67		0000019004
31/12/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	15275553	26,973.72		000180
31/12/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BMI HEALTHCARE COLLECTIONS	15275572	31,555.00		S6009SHIAUG16
31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	15275850	25,948.36		5685
31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	15276046	25,706.57		20810
31/12/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	15276068	83,273.00		25579629
31/12/2016	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	15276176	52,500.00	654964789	P0058164
31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	15276202	36,442.14		27033
31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	15276228	50,923.92		UK109001901016CHC
31/12/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	15305345	26,973.72		000181
31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL MASONIC BENEVOLENT INSTITUTION	15309388	34,688.88	809 7537 95	816
31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOXLEY LODGE CARE HOME	15309394	37,885.71		1016
31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VICTORIA NURSING GROUP LTD	15309395	27,311.35		790
31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	15346667	35,560.97		CROYDONCCGND32DEC16
31/12/2016	Income tax <1Yr	BALANCE SHEET	HMRC	15358882	55,918.51		120PK005657811708
31/12/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	15358882	1,298.00		120PK005657811708
31/12/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15358882	37,478.99		120PK005657811708
31/12/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15358882	24,920.43		120PK005657811708
31/12/2016	Statutory Adoption Pay < 1 yr	BALANCE SHEET	HMRC	15358882	(642.05)		120PK005657811708
31/12/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	15358980	(549,596.20)		19726787
31/12/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	15358993	135,371.48		19726790
31/12/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	15359013	39,096.00		B0030291
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15362044	61,531.00	GB654461922	6393288
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15362058	248,826.00	GB654461922	6394053
31/12/2016	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BRIGHTON & HOVE INTERGRATED CARE SERVICE	15362083	74,473.00		BICS593
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15362103	52,721.00	GB654461922	6397008
31/12/2016	Clinical&Medical-Independent Sector	CHC CHILDREN	HFH HEALTHCARE LTD	15362118	26,342.58		5823
31/12/2016	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	15362187	44,490.00	882426016	MS162405
31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAYES COURT CARE HOME	15362201	25,132.33		22051

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31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	15362216	41,635.81		22050
31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TRINITY CARE SERVICES LTD	15362241	(40,798.00)		285
31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	15369831	77,048.78		277421
31/12/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15386743	49,201.75		B0007689
31/12/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15386743	6,365,087.25		B0007689
31/12/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	15389321	2,399,170.00		I0109830
31/12/2016	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	15398520	32,825.00	654405836	4710073293
31/12/2016	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	15398531	28,905.62		BB201606124
31/12/2016	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	15398533	27,734.13		PRUH201606119
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15405426	1,624,862.00		00242064
31/12/2016	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	15408214	112,615.00		ARIN2600005007
31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	15408218	43,586.68		26475
31/12/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	15408224	29,173.33		CPBCENT1016
31/12/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	15408228	46,737.00		PBCDERM1016
31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	15408238	29,657.80		26548
31/12/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	15408248	37,542.85		RH30388
31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	15408256	25,903.00	654945990	H0139176
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15434976	762,963.00		IC0028978
31/12/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	15436077	13,307,111.00		I0109829
31/12/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	15436079	1,098,963.77	654967192	L0013155
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	15450691	37,818.74		2010010120
31/12/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	15463802	26,103.60		ROM000231
31/12/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15463860	111,451.00		6721259
31/12/2016	Clinical&Medical-Serv Recd-CCGs	NON RECURRENT RESERVE	NHS WANDSWORTH CCG	15465161	301,295.75	654454133	7025200677
31/12/2016	Hosting Charge from NHS CB	COMMISSIONING SCHEMES	NHS ENGLAND	15486488	611,460.43	654 442 045	7000021689
31/12/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	15486662	38,794.28		RH30390
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15490267	1,863,720.00	GB654461922	6399392
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15490273	38,864.00	654946987	I0134739
31/12/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	15500287	115,491.60	654448321	EVE0000000125
31/12/2016	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	15500421	112,615.00		ARIN2600005204
31/12/2016	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	15500436	54,252.00		I0109116
31/12/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	15500502	37,542.85		30389
31/12/2016	Other professional fees	PROGRAMME PROJECTS	MY SUPPORT BROKER FOR BUSINESS LTD	15500525	36,000.00	232709420	INV000014
31/12/2016	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	15500535	112,615.00		ARIN2600005268
31/12/2016	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	15500595	52,502.00		I0109470
31/12/2016	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	15500815	112,615.00		ARIN2600005403
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15506070	69,827.71	GB654461922	6399321
31/12/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15506071	635,397.00	654923417	3205790
31/12/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	15523309	119,341.32	654448321	EVE0000000108
31/12/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	15523317	119,341.32	654448321	EVE0000000116
31/12/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	15523324	27,077.95		8431072
31/12/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	15523331	119,341.32	654448321	EVE0000000135
31/12/2016	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	15523365	67,766.00		MIUDEC2016
31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOXLEY LODGE CARE HOME	15523389	26,714.28		1216
31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	15523404	47,253.70		UK109001901116CHC
31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	15523417	114,612.20	796642084	FNC041016
31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	15523437	28,612.14		220
31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	15523440	31,007.13		211
31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	15523441	27,112.55		223
31/12/2016	Hosting Charge from NHS CB	PRESCRIBING	NHS ENGLAND	15523444	51,279.88	654 442 045	7000021818

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31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	15523454	26,225.13		26620
31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15540168	239,545.56		0000067612