

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15536942	128,027.00	654948687	SLA1506
31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	15536944	64,019.00	654945990	H0139976
31/01/2017	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	15542070	58,819.91		CAMHSLTP005
31/01/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15542072	(40,000.00)		M0104341
31/01/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15542089	97,000.00		M0104937
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15542092	85,933.00		00241383
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15542101	(55,225.00)		CR00020513
31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	15542104	36,190.04		UK0611116FNC
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	15552367	44,881.70		S000991
31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	15552386	53,865.00		B0032274
31/01/2017	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	15558247	36,791.45	918510332	102009641
31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	15573182	397,250.00		11956490
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	15573187	288,249.17		45733971
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	15573189	61,030.21	654915415	S0002229
31/01/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	15585160	397,442.00	GB654442045	7311611758
31/01/2017	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	15585160	80,846.00	GB654442045	7311611758
31/01/2017	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	15585160	132,733.00	GB654442045	7311611758
31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	15585767	72,707.00		8473832
31/01/2017	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	15591170	80,000.00		I0102071
31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	15591228	25,948.36		5897
31/01/2017	Other professional fees	PROGRAMME PROJECTS	PRICEWATERHOUSECOOPERS LLP	15591285	35,511.60	GB243823957	1354639457
31/01/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	15591341	52,500.00	654964789	P0058359
31/01/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OFF THE RECORD YOUTH COUNSELLING CROYDON	15591412	37,495.50		PCT077
31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	15599060	1,092,856.84		19734841
31/01/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	15626772	1,986,231.00	218591255	2397674
31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	15630835	77,048.78		281343
31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	15630836	35,560.97		CROYDONCCGND33JAN17
31/01/2017	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	15650223	319,950.00	918510332	102027642
31/01/2017	Income tax <1Yr	BALANCE SHEET	HMRC	15710790	55,346.75		120PK005657811709
31/01/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	15710790	1,079.00		120PK005657811709
31/01/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15710790	38,306.42		120PK005657811709
31/01/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15710790	25,069.59		120PK005657811709
31/01/2017	Statutory Adoption Pay < 1 yr	BALANCE SHEET	HMRC	15710790	(513.64)		120PK005657811709
31/01/2017	Hcare Srv Rec NHS Trust	QUALITY PREMIUM PROGRAMME	CROYDON HEALTH SERVICES NHS TRUST	15722039	505,759.10		I0109856
31/01/2017	Other professional fees	PROGRAMME PROJECTS	PRICEWATERHOUSECOOPERS LLP	15722057	90,644.64	GB243823957	1354672601
31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VICTORIA NURSING GROUP LTD	15722088	27,195.85		805
31/01/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	15722206	111,451.00		6721693
31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	15722331	50,431.96		27196
31/01/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15740472	445,189.00		B0006779
31/01/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	15740558	29,722.74		BB201610125
31/01/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	15740565	26,512.38		PRUH201610122
31/01/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	15740595	28,088.50		BB201611125
31/01/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15740826	(73,000.00)		B0007776
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	15743133	762,963.00		IC0029250
31/01/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15747867	157,508.00		B0007335
31/01/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15747969	49,250.00		B0007770
31/01/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15747969	3,340,416.00		B0007770
31/01/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	15777086	1,098,963.77	654967192	L0013350
31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15777088	239,545.56		0000067857
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15782364	38,865.00	654946987	I0136218
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	15801093	635,397.00	654923417	3207549
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	15803497	1,624,862.00		00242787
31/01/2017	Hcare Srv Rec NHS Trust	INTERMEDIATE CARE	CROYDON HEALTH SERVICES NHS TRUST	15808024	30,000.00		I0102072
31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	15808035	29,341.65		220984

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31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	15808037	26,869.71		221444
31/01/2017	Hcare Srv Rec NHS Trust	INTERMEDIATE CARE	CROYDON HEALTH SERVICES NHS TRUST	15808038	(30,000.00)		C0012063
31/01/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	15808039	48,930.00		137321
31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	15808042	32,923.83		UK0610916FNC
31/01/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	15808052	83,273.00		25579681
31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	15808053	30,959.94		S1016
31/01/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	15808054	57,031.00		PBCDERM1116
31/01/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	15808056	53,961.00		140011
31/01/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	15808080	40,185.00	882426016	MS162625
31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	15808098	40,866.84		22089
31/01/2017	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	15808105	334,829.50		IVC015106
31/01/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	15833680	38,794.28		RH30391
31/01/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	15833786	2,078,670.00	218591255	2399516
31/01/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	15862295	13,307,111.00		I0110475
31/01/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	15863840	2,399,170.00		I0110476
31/01/2017	Hcare Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	15871699	300,000.00		I0107684
31/01/2017	Hcare Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	15871703	300,000.00		I0108687
31/01/2017	Hcare Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	15871718	(100,000.00)		C0012214
31/01/2017	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	15871726	60,375.00		48515202
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15881215	1,863,720.00	GB6544461922	6401565
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15887307	128,027.00	654948687	SLA1606
31/01/2017	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	15910022	89,951.00	GB654442045	7311610817
31/01/2017	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	15910023	134,926.50	GB654442045	7311610818
31/01/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	SURREY COUNTY COUNCIL	15919648	36,694.21	GB216947249	9500098788
31/01/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15919675	515,380.00		M0099920
31/01/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15919681	(106,055.00)	654946987	C0012708
31/01/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15919761	626,139.00		M0103835
31/01/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15919777	(481,785.00)		M0104342
31/01/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15919781	(104,354.00)		M0104340
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	15919789	38,814.00	654948687	PERA1102
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15919840	97,217.00	654946987	I0113009
31/01/2017	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	15919853	67,766.00		MIUJAN2017
31/01/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	SURREY COUNTY COUNCIL	15919894	(36,694.21)	GB216947249	9600028026
31/01/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	15919910	47,856.60		ROM001210
31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL MASONIC BENEVOLENT INSTITUTION	15919927	32,336.11	809 7537 95	1216
31/01/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	15919929	(526,139.00)		M0106226
31/01/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	15924020	61,030.21	654915415	S0002366