

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15921904	69,827.71	GB6544461922	6401646
28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	15921911	44,881.71		5001140
28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	15921918	64,019.00	654945990	H0141883
28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PURLEY VIEW NURSING HOME	15938358	(34,319.23)		20946CN
28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	15954306	53,865.00		80032516
28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	15954531	397,250.00		11957046
28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	15954532	291,852.28		45734801
28/02/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MIND IN CROYDON	15972112	216,775.25		1339
28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	15972117	25,948.36		6127
28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	15972124	28,995.37		26692
28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	15972126	51,810.77		UK109001901216CHC
28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	15972128	36,696.21		UK0611216FNC
28/02/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HEAR US	15972138	25,759.00		HU2016174THQTR
28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	15972147	27,968.59		51216
28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	15972154	33,281.23		UK10910060318
28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	15982916	1,092,856.84		19735744
28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	15982917	72,707.00		8474789
28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	16000115	77,048.78		283728
28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	16021498	13,307,111.00		I0110884
28/02/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	16036654	2,399,170.00		I0110885
28/02/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	16047470	368,272.00	GB654442045	7311612205
28/02/2017	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	16047470	80,846.00	GB654442045	7311612205
28/02/2017	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	16047470	132,733.00	GB654442045	7311612205
28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	16074452	30,643.33		UK0610216FNC
28/02/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BRIGHTON & HOVE INTERGRATED CARE SERVICE	16074468	74,473.00		BICS538
28/02/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BMI HEALTHCARE COLLECTIONS	16074482	27,900.00		56009SHISEP16
28/02/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16074490	30,034.71	654967192	L0013074
28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PURLEY VIEW NURSING HOME	16074494	34,319.23		20842
28/02/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BMI HEALTHCARE COLLECTIONS	16074498	31,771.00		56009SHIOCT16
28/02/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BRIGHTON & HOVE INTERGRATED CARE SERVICE	16074522	74,473.00		BICS661
28/02/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BMI HEALTHCARE COLLECTIONS	16074524	31,188.00		56009SHINOV16
28/02/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ESTHER CARE HOMES LTD	16074585	37,230.66		017
28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	16074610	37,790.84		22130
28/02/2017	Clinical&Medical-Independent Sector	QUALITY PREMIUM PROGRAMME	CROYDON GP COLLABORATIVE LTD	16078294	25,000.00		1
28/02/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16083531	54,593.66		120PK005657811710
28/02/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16083531	1,115.00		120PK005657811710
28/02/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16083531	36,687.65		120PK005657811710
28/02/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16083531	24,820.42		120PK005657811710
28/02/2017	Statutory Adoption Pay < 1 yr	BALANCE SHEET	HMRC	16083531	(513.64)		120PK005657811710
28/02/2017	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	16141195	59,999.94	GB654442045	7311611649
28/02/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	16141201	29,338.23	654913715	153087
28/02/2017	Healthcare Srv Rec CCG	CEO/ BOARD OFFICE	NHS LAMBETH CCG	16141215	87,680.00	GB654453332	7024201131
28/02/2017	External Consultancy Fees	PROGRAMME PROJECTS	LIBERA PARTNERS LLP	16141240	59,171.71		LP00135
28/02/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	16141290	30,677.33		CPBCENT1216
28/02/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	16141300	54,449.00		PBCDERM1216
28/02/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16141546	49,250.00		80007800
28/02/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16141546	3,340,416.00		80007800
28/02/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NAS SERVICES LTD	16141652	(54,990.86)	GB653370050	CNACR2017268
28/02/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	16141896	44,485.00	882426016	MS170129
28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	16146673	762,963.00		IC0029523
28/02/2017	C&M-PMS LES CCGLcityExec&ClinLeads	LOCAL ENHANCED SERVICES	KESTON HOUSE MEDICAL PRACTICE	16153114	28,088.78		L170216-274
28/02/2017	C&M-PMS LES CCGLcityExec&ClinLeads	LOCAL ENHANCED SERVICES	DR M A WHITEHEAD & PARTNERS	16153115	30,753.76		L170216-275
28/02/2017	C&M-PMS LES CCGLcityExec&ClinLeads	LOCAL ENHANCED SERVICES	DR P W NEWLANDS & PARTNERS	16153121	27,828.16		L170216-281
28/02/2017	C&M-PMS LES CCGLcityExec&ClinLeads	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	16153128	27,114.24		L170216-288

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28/02/2017	C&M-PMS LES CGLcityExec&ClinLeads	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	16153134	26,223.68		L170216-294
28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16158963	1,863,720.00	G8654461922	6403463
28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	16184670	1,624,861.00		00243752
28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16184671	38,865.00	654946987	I0137627
28/02/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16185597	413,778.38		M0102109
28/02/2017	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	16185626	35,119.11	918510332	102001581
28/02/2017	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	16185663	(30,457.50)	918510332	102001620
28/02/2017	Clinical&Medical-Independent Sector	Winter Resilience	VIRGIN CARE PROVIDER SERVICES LTD	16185709	60,952.44	918510332	102013643
28/02/2017	Clinical&Medical-Independent Sector	Winter Resilience	VIRGIN CARE PROVIDER SERVICES LTD	16185715	60,952.45	918510332	102014641
28/02/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16185721	(370,476.00)		M0104793
28/02/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16185731	488,333.33		M0104788
28/02/2017	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	16185768	27,857.34	918510332	102023641
28/02/2017	Clinical&Medical-Independent Sector	Winter Resilience	VIRGIN CARE PROVIDER SERVICES LTD	16185768	33,095.10	918510332	102023641
28/02/2017	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	16185814	52,502.00		I0110006
28/02/2017	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	16186346	56,002.00		I0110536
28/02/2017	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	16186461	(36,791.45)	918510332	102012641
28/02/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	16186551	52,500.00	654964789	P0058568
28/02/2017	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	16186926	(37,270.06)		C0012253
28/02/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16187131	97,000.00		M0106316
28/02/2017	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	16187146	50,000.00		I0110879
28/02/2017	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	16187228	60,952.44	918510332	102042641
28/02/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	16187298	35,040.00		RH30392
28/02/2017	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	16187299	50,000.00		I0110996
28/02/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16187319	244,166.00		M0106489
28/02/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - OLDER PEOPLE	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16187358	(41,604.03)		M0106555
28/02/2017	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	16187423	112,615.00		ARIN2600005635
28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	16206957	635,397.00	654923417	3209626
28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16225703	239,545.56		0000069804
28/02/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16228102	1,098,963.77	654967192	L0013683
28/02/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16238475	244,166.00		M0105180
28/02/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	16238481	43,178.00		19734523
28/02/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	16238513	42,995.00		141516
28/02/2017	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CROYDON DROP IN	16238527	25,120.50		72
28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	16238669	27,529.99		235
28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	16238673	27,046.56		237
28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	16238676	45,421.00		MSK01
28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	16238679	27,098.06		S0117
28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GIBSONS LODGE LTD	16238687	31,079.08		G0117
28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	16238690	31,763.39		27413
28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	16238698	26,964.12		26761
28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	16238708	51,076.84		UK109001900117CHC
28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	16238710	36,160.06		UK0610117FNC
28/02/2017	Computer Software/License	PRIMARY CARE IT	CDW LTD	16261267	43,561.85		PSINV01827025
28/02/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	16265087	75,000.00		I0108140
28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16265096	51,821.56		0000064700
28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16265104	109,611.32		0000065885
28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16265106	35,828.01		0000066740
28/02/2017	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	16265118	112,615.00		ARIN2600005581
28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16265122	71,456.40		0000068064
28/02/2017	Charges from CSU	CHC ADULT FULLY FUNDED	NHS SOUTH EAST CSU	16265142	218,875.00	G8654442045	7311612158
28/02/2017	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	DR WILCOCK & PARTNERS	16265214	40,140.00		FRPRP011617
28/02/2017	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	16271144	60,952.44	918510332	102030655
28/02/2017	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	16273464	319,950.00	918510332	102032643
28/02/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	16279910	44,881.71		S001289

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28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	16279916	77,048.79		286705
28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	16279945	64,019.00	654945990	H0142830
28/02/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	16279947	53,864.00		B0032756