

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	15982915	(29,688.00)		WSH1550001882
31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	16021504	35,560.97		CROYDONCCGND34FEB17
31/03/2017	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	16291818	49,245.00	635823528	7402345966
31/03/2017	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	16291820	51,765.00	635823528	7402346146
31/03/2017	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	16291821	49,245.00	635823528	7402345879
31/03/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16305696	111,451.00		6722283
31/03/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16305698	111,451.00		6722284
31/03/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16305781	(111,451.00)		6722399
31/03/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16305783	(111,451.00)		6722400
31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16308421	69,827.71	GB654461922	6403393
31/03/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16308435	165,617.21	654967192	L0013739
31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	16316878	61,030.21	654915415	N0010283
31/03/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	16316879	397,250.00		11957521
31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	16316880	291,852.28		45735617
31/03/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HUGH JAMES INVOLEGAL LLP	16329033	65,254.59		RETRO PAYMENT 28.02.2017
31/03/2017	Computer Hardware Purch	PRIMARY CARE IT	CDW LTD	16332749	45,808.80		PSINV01832579
31/03/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BRIGHTON & HOVE INTERGRATED CARE SERVICE	16339052	74,473.00		BICS615
31/03/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	16339053	32,036.33		CPBCENT1116
31/03/2017	Hcare Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	16339059	300,000.00		I0110494
31/03/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16339060	342,779.01	654967192	L0013423
31/03/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16339061	95,978.13	654967192	L0013451
31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	16339066	30,272.00	654915415	N0009303
31/03/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	16339073	83,273.00		25579847
31/03/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16339075	111,451.00		6722374
31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	16339088	(30,272.00)	654915415	C0000944
31/03/2017	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	CARE YOUR WAY T/A BELGRAVIA NURSING	16339094	25,213.04		32622AA
31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE YOUR WAY T/A BELGRAVIA NURSING	16339095	(25,213.04)		72
31/03/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	16339101	52,500.00	654964789	P0058794
31/03/2017	Clinical&Medical-Serv Recd-CCGs	NON RECURRENT RESERVE	NHS WANDSWORTH CCG	16356516	301,295.75	654454133	7025200745
31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	16360290	35,560.97		CROYDONCCGND35MAR17
31/03/2017	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	16366090	208,670.02	218591255	2392550
31/03/2017	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	16366835	(80,719.37)	218591255	1350541
31/03/2017	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	DR M F JOHNSON & PARTNERS	16389077	37,292.00		RES001
31/03/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	16392563	352,431.00	GB654442045	7311612510
31/03/2017	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	16392563	80,846.00	GB654442045	7311612510
31/03/2017	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	16392563	132,733.00	GB654442045	7311612510
31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	16418577	128,027.00	654948687	SLA1706
31/03/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	16418578	1,092,856.84		19736647
31/03/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	16418579	72,707.00		8475521
31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	16446107	25,948.36		6315
31/03/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16459238	49,250.00		B0007832
31/03/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16459238	3,340,416.00		B0007832
31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFESTYLE CARE MANAGEMENT LTD	16459338	(79,043.57)		MC0209
31/03/2017	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	16473912	67,766.00		MIUJAN201702
31/03/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16474629	51,146.22		120PK005657811711
31/03/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16474629	1,097.00		120PK005657811711
31/03/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16474629	35,586.64		120PK005657811711
31/03/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16474629	24,096.13		120PK005657811711
31/03/2017	Statutory Adoption Pay < 1 yr	BALANCE SHEET	HMRC	16474629	(513.64)		120PK005657811711
31/03/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	16474629	(5,477.24)		120PK005657811711
31/03/2017	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	16477038	67,766.00		MIUMAR2017

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31/03/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16498905	217,024.00		B0007581
31/03/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16498974	173,731.00		B0007732
31/03/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16499025	244,166.00		M0105789
31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	16523341	224,121.00		00244628
31/03/2017	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	16536523	90,086.54		AJ17CCCG
31/03/2017	Hlthcre-Foundation Trsts	WINTER PRESSURES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16536573	67,390.10		M0107551
31/03/2017	Other professional fees	PROGRAMME PROJECTS	LIBERA PARTNERS LLP	16536630	35,740.42		LP00137
31/03/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	16542556	27,447.96		2010005913
31/03/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	16542559	75,291.00		8457112
31/03/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	16542564	34,846.87		2010005611
31/03/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	16542566	(54,679.21)		8461534
31/03/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ALZHEIMERS SOCIETY	16542578	37,349.00	GB974843571	PS1141730
31/03/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CAMBIAN HEALTHCARE LTD	16542579	29,316.00		HEI027449
31/03/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	16542586	32,674.33		CPBCENT0117
31/03/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	16542587	65,598.00		PBCDERM0117
31/03/2017	Contract & Agency-Agency A & C	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	16542599	50,000.00		CAMHSLTP009
31/03/2017	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	16542600	69,000.00		CAMHSLTP008
31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	16542613	26,673.71		UK0610217FNC
31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	16542614	42,379.72		UK109001900217CHC
31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	16542615	33,506.50		22172
31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAYES COURT CARE HOME	16542616	34,330.34		22173
31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	16542617	30,513.39		27589
31/03/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	16557838	2,272,098.00	218591255	2401091
31/03/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	OXLEAS NHS FOUNDATION TRUST	16581918	26,750.00		0000040890
31/03/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	OXLEAS NHS FOUNDATION TRUST	16581938	25,850.00		0000041407
31/03/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	16643091	27,265.14		PRUH201607124
31/03/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	16643093	26,607.47		BB201607125
31/03/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	16643102	83,273.00		25579786
31/03/2017	Charges from CSU	CHC ADULT FULLY FUNDED	NHS SOUTH EAST CSU	16643129	77,050.00	GB654442045	7311612470
31/03/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	16643143	38,794.28		RH30393
31/03/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	16643150	111,451.00		6722880
31/03/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	16643151	52,038.00		146272
31/03/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	16643153	28,491.33		CPBCENT0217
31/03/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	16643154	37,073.00		PBCDERM0217
31/03/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	16643162	57,316.00	882426016	MS170401
31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	16643184	33,325.90		26830
31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	16643832	170,411.00		00245369CAN
31/03/2017	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	16644009	319,950.00	918510332	102046642
31/03/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HUGH JAMES INVOLEGAL LLP	16662058	74,680.47		RETRO PAYMENT
31/03/2017	Hcare Srv Rec NHS Trust	RECHARGES NHS PROPERTY SERVICES LTD	CROYDON HEALTH SERVICES NHS TRUST	16674951	434,051.00		I0111848
31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16679304	38,865.00	654946987	I0140490
31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE YOUR WAY T/A BELGRAVIA NURSING	16686726	25,213.04		32622
31/03/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16714531	2,062,894.25	GB654461922	6405816
31/03/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	16714534	2,430,400.33		I0111953
31/03/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	16714537	14,801,302.25		I0111923
31/03/2017	Prepymnts <1Yr	BALANCE SHEET	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	16718045	(29,684.39)		PPPAYMENTOFM12SLACR
31/03/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	16720753	25,642.17		PRUH201609122
31/03/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	16720756	27,986.36		BB201609125
31/03/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	16720768	25,228.58		BB201612125
31/03/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	16720839	29,824.88		BB201701120
31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	16720906	25,948.36		6484

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31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC ONE LTD	16720977	36,692.29	218770886	ELMCHC1617JP
31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	16720986	45,421.00		MSK02
31/03/2017	Clinical&Medical-Independent Sector	CHC CHILDREN	HFH HEALTHCARE LTD	16725210	32,396.08		6763
31/03/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	16739023	51,650.00		143731
31/03/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	16739079	26,973.72		ROM001236