

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	13350241	35,560.97		CROYDONCCGND27JULY16
31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13577084	38,865.00	654946987	I0126468
31/08/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	13654055	143,018.00		2392908
31/08/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	13654064	241,000.00		2394433
31/08/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	13654105	(133,000.00)		1350135
31/08/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	13660419	64,226.00	654945990	H0134551
31/08/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13670723	111,451.00		6718436
31/08/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	OXLEAS NHS FOUNDATION TRUST	13670758	28,000.00		000038991
31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	13677021	294,468.78		45730115
31/08/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	13677023	53,865.00		B0031005
31/08/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	13677264	397,250.00		11953864
31/08/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	13692940	1,092,856.84		19730516
31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	13692941	35,560.97		CROYDONCCGND28AUG16
31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	13694125	64,783.54	654915415	S0000282
31/08/2016	Clinical&Medical-Othe Public Sector	COMMISSIONING	CROYDON COUNCIL	13722839	120,581.00		2394251
31/08/2016	Clinical&Medical-Independent Sector	CHC CHILDREN	HFH HEALTHCARE LTD	13722857	26,564.52		4491
31/08/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ALZHEIMERS SOCIETY	13722929	37,349.00	GB974843571	PS1131528
31/08/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	13731130	319,950.00	918510332	102001022
31/08/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	TERRY MURPHY	13740715	43,122.20		RETROSPECTIVE PAYMENT
31/08/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	WLJ WEYGANG	13740719	82,522.01		WLWJ001
31/08/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13801621	323,981.96	654967192	L0011792
31/08/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13808542	33,881.00	654948687	5010096118
31/08/2016	Clinical&Medical-Serv Recd-NHS Trst	LOCAL ENHANCED SERVICES	CROYDON HEALTH SERVICES NHS TRUST	13808658	38,322.00		I0107277
31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	13826615	(45,142.25)		CROYDONCCGND23ACRMAR16
31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13826617	762,963.00		IC0027884
31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	13838542	44,053.78		21892
31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	13838552	29,928.11		26260
31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	13838560	29,670.99		UK109001900616CHC
31/08/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13845699	53,253.86		120PK00565781JUL16
31/08/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13845699	1,489.00		120PK00565781JUL16
31/08/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13845699	35,049.71		120PK00565781JUL16
31/08/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13845699	23,694.63		120PK00565781JUL16
31/08/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	13845699	(1,155.69)		120PK00565781JUL16
31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARKVIEW NURSING HOME	13876116	51,215.43		26103
31/08/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	13876121	49,250.00		B0007540
31/08/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	13876121	2,962,339.00		B0007540
31/08/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	13876127	36,791.45	918510332	102001040
31/08/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	13876132	38,794.28		30386
31/08/2016	Hcare Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	13876162	300,000.00		I0107683
31/08/2016	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPEZ INTERNATIONAL	13876219	74,273.38	882426016	MS161483
31/08/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	13889766	2,399,170.00		I0107766
31/08/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	13889958	13,307,111.00		I0107765
31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13929902	128,027.00	654948687	SLA1115
31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING 'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13930542	1,624,862.00		00238407
31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	13942459	43,546.78		CROYDONCCGND25BMAY16DRCCORR
31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	13942460	(43,546.78)		CROYDONCCGND25BMAY16DRCCORR
31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	13942461	(35,560.97)		CROYDONCCGND24CAPR16DRCCORR
31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	13942462	35,560.97		CROYDONCCGND25CMAY16DRCCORR
31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	13942463	(35,560.97)		CROYDONCCGND25CMAY16DRCCORR
31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	13942464	35,560.97		CROYDONCCGND25CMAY16DRCCORR

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31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	13947635	38,670.72		21850
31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	13959989	45,616.50		CROYDONCCGND24BAPR16DRCORR
31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	13959990	(45,616.50)		CROYDONCCGND24BAPR16CRCORR
31/08/2016	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	13963150	60,375.00		48423381
31/08/2016	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	13963158	60,375.00		48436359
31/08/2016	Hcare Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	13963168	300,000.00		I0106201
31/08/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13970250	1,098,963.77	654967192	L0012194
31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13970253	239,545.56		0000061812
31/08/2016	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	13991551	213,508.06		I0107334
31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13992518	1,863,720.04		6391262
31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13992524	635,397.00	654923417	3198114
31/08/2016	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	14007522	67,766.00		MIU AUG2016
31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14008528	69,827.71		6391337
31/08/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	14019138	44,881.70		S000322
31/08/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	14019144	53,865.00		B0031250
31/08/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	14029530	250,449.95		I0103950
31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARKVIEW NURSING HOME	14044597	2,197.14		25925
31/08/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PARKVIEW NURSING HOME	14044597	26,993.57		25925
31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	14044602	35,450.02		26304
31/08/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14044616	111,451.00		6719019
31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	14044621	29,200.00		UK0610616FNC
31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	14044628	26,896.00		UK0610716FNC
31/08/2016	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	14044647	334,829.50		IVC014667
31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	14044657	31,386.00		171
31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	14044661	30,116.84		170
31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	14044672	33,375.54		158