

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTH WEST LONDON HOSPITALS NHS TRUST	5899385	31,523.00		A0001076
31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	5899387	(311,615.00)		45713792
31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	5899392	64,129.00		B0026719
31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	5899762	538,965.00		3153602
31/12/2014	Hithcre-Foundation Trsts	HIGH COST DRUGS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5912760	5,344.00		N0059236
31/12/2014	Hithcre-Foundation Trsts	NCAS/OATS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5912760	4,059.00		N0059236
31/12/2014	Hithcre-Foundation Trsts	HIGH COST DRUGS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5912762	6,947.00		N0060017
31/12/2014	Hithcre-Foundation Trsts	NCAS/OATS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5912762	6,140.00		N0060017
31/12/2014	Hithcre-Foundation Trsts	HIGH COST DRUGS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5912765	7,481.00		N0060809
31/12/2014	Hithcre-Foundation Trsts	NCAS/OATS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5912765	5,532.00		N0060809
31/12/2014	Hithcre-Foundation Trsts	HIGH COST DRUGS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5912767	4,275.12		N0061948
31/12/2014	Hithcre-Foundation Trsts	NCAS/OATS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5912767	9,312.88		N0061948
31/12/2014	Hithcre-Foundation Trsts	HIGH COST DRUGS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5912771	9,619.00		N0063649
31/12/2014	Hithcre-Foundation Trsts	NCAS/OATS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5912771	4,145.00		N0063649
31/12/2014	Hithcre-Foundation Trsts	NCAS/OATS	DERBY HOSPITALS NHS FOUNDATION TRUST	5912774	7,108.47		317941
31/12/2014	Hithcre-Foundation Trsts	HIGH COST DRUGS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5912777	7,481.00		N0065062
31/12/2014	Hcare Srv Rec Fdn Trust-Prior Year	NCAS/OATS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5912777	12,134.00		N0065062
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL MASONIC BENEVOLENT INSTITUTION	5912782	8,554.32 809 7537 95		40077
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912785	3,432.86		185178
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912788	7,236.00		185186
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912791	3,432.86		185164
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912792	3,432.86		185142
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912794	3,432.86		185133
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912797	3,432.86		185122
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912800	3,428.57		185200
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912802	3,432.86		185092
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5912805	8,895.76		15617
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912806	6,428.57		185379
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912809	3,240.00		185373
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912811	3,240.00		185385
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912814	3,240.00		185353
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912816	3,240.00		185439
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912818	5,580.00		185429
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912821	7,992.00		185428
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5912823	3,240.00		185406
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	5912825	5,785.71		8647
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ANGEL CARE PLC	5912829	3,857.14		WSNOV14
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	5912831	9,166.56		904
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	5912834	9,099.00		905
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	5912837	8,610.33		906
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	5912841	9,215.05		14351
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	5912842	7,626.67		14353
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST GEORGES WITHAM NURSING HOME	5912849	3,241.16		CRCCG1114GL
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	5912855	3,535.71		10185
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MEDICREST LTD	5912862	3,214.29		12725
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	5912873	3,240.00 974898242		54508350
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOREST CARE CEDAR LODGE	5912879	4,285.71		33281
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	5912884	3,462.86 974898242		54910159
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	5912889	3,462.86 974898242		54910161
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912894	3,257.14 120 5763 40		IELM011747
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912899	3,257.14 120 5763 40		IELM011746
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912904	3,257.14 120 5763 40		IELM011745
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912907	3,257.14 120 5763 40		IELM011744
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912911	3,257.14 120 5763 40		IELM011743
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912915	3,214.29 120 5763 40		IELM011742
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912920	3,240.00 120 5763 40		IOBA009363
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912925	3,257.14 120 5763 40		IOBA009358
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912929	3,257.14 120 5763 40		IOBA009357
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912934	3,218.57 120 5763 40		IOBA009356
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912939	3,218.57 120 5763 40		IOBA009355
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912944	3,240.00 120 5763 40		IOBA009364
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912948	3,218.57 120 5763 40		IOBA009362
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912955	3,218.57 120 5763 40		IOBA009361
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912957	3,257.14 120 5763 40		IOBA009360
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5912963	3,257.14 120 5763 40		IOBA009359
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	5912967	3,428.57 974898242		50805723
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	5912971	3,240.00 974898242		54910164
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	5912977	4,828.57 974898242		54910160
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	5912981	3,240.00 974898242		54910162
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	5912984	3,240.00		20879
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	5912990	3,240.00		20867
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	5912994	3,240.00		20898
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	5912998	3,240.00 974898242		54910163
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	5913001	5,160.44		20875
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	5913004	5,160.44		20899
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5913006	8,671.42		15725
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5913011	4,071.45		15730
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5913013	4,071.45		15683
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5913017	4,071.45		15711
31/12/2014	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5913021	4,071.45		15679

31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST JOHNS NURSING HOME LTD	5913025	3,428.70	15237
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST JOHNS NURSING HOME LTD	5913029	3,428.70	15189
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST JOHNS NURSING HOME LTD	5913034	3,557.16	15203
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST JOHNS NURSING HOME LTD	5913037	2,816.10	15177
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST JOHNS NURSING HOME LTD	5913043	3,642.90	15170
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	5913048	3,278.57	UPFL13025
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARKVIEW NURSING HOME	5913054	3,201.43	6135
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARKVIEW NURSING HOME	5913060	2,845.71	6193
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARKVIEW NURSING HOME	5913065	6,000.00	6180
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARKVIEW NURSING HOME	5913069	2,845.71	6116
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARKVIEW NURSING HOME	5913072	3,240.00	6062
31/12/2014	Clinical/Medical-Only Public Sector	NCAS/OATS	NHS LOTHIAN	5913077	3,419.00	S0028832
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5913080	4,071.45	15738
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5913083	4,071.45	15743
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5913087	5,142.90	15745
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5913090	4,071.45	15747
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COLOMA COURT CARE HOME	5913177	4,697.14	32676
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAKESIDE NURSING HOME	5913182	8,257.84	L050
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LAKESIDE NURSING HOME	5913190	3,321.43	L050ER
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LAKESIDE NURSING HOME	5913192	3,240.00	L050RB
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LAKESIDE NURSING HOME	5913193	3,240.00	L050MG
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LAKESIDE NURSING HOME	5913195	3,240.00	L050PQ
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LAKESIDE NURSING HOME	5913197	9,236.57	L050BD
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	5913200	3,047.14	RCNO11239
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	5913205	5,207.14	RCNO11238
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	5913206	8,654.32	RCNO11241RCNO11258
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	5913212	4,071.43	LHG05893
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	5913219	3,278.40	7376
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	5913225	4,285.80	7372
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	5913227	3,278.70	7373
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	5913230	3,278.70	7374
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FRIENDS OF THE ELDERLY	5913233	3,278.70	7375
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE (2011) PLC	5913240	3,218.57	LCD04083
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE (2011) PLC	5913250	3,218.57	LCD04084
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE (2011) PLC	5913256	3,240.00	LCD04085
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE PLC	5913260	3,218.57	LCD04086
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE (2011) PLC	5913264	3,218.57	LCD04087
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE (2011) PLC	5913267	3,218.57	LCD04088
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE (2011) PLC	5913270	3,240.00	LCD04089
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE (2011) PLC	5913274	3,240.00	LCD04090
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LIFE STYLE CARE (2011) PLC	5913281	4,536.00	LCD04091
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL	5913284	2,552.27	STM003752
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL	5913290	3,284.87	STM003761
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL	5913295	3,792.86	STM003745
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MORTIMER SOCIETY	5913380	6,000.00	3618
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MORTIMER SOCIETY	5913394	5,435.40	3618
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CLINTON HOUSE NURSING HOME	5913405	2,348.00	5965
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913420	3,428.57	17806
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913426	3,428.57	17807
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913435	3,428.57	17808
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913456	3,428.57	17809
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913466	3,428.57	17815
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913481	3,428.57	17810
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913484	3,428.57	17816
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913489	3,428.57	17811
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913498	3,428.57	17817
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913509	3,428.57	17812
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913528	3,428.57	17818
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913551	3,428.57	17813
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913565	3,428.57	17819
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913575	3,428.57	17814
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913589	3,240.00	17821
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913617	3,240.00	17822
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	5913644	4,311.43	231016099
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	5913671	3,240.00	100009717
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	5913686	4,217.14	100009732
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	5913694	3,240.00	100009750
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	5913699	3,240.00	100009752
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CROHAM NURSING HOME	5913708	7,988.70	109990
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INMIND HEALTHCARE GROUP	5913717	7,196.48	17823
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TUDOR HOUSE	5913731	3,240.00	G07LW01112014
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST MARYS CARE HOME	5913741	3,021.30	1355
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST MARYS CARE HOME	5913763	3,642.90	1356
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FRIENDS OF THE ELDERLY	5913772	3,326.40	NSGWGH114
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TUDOR HOUSE	5913792	3,042.90	S02JRO1112014
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TUDOR HOUSE	5913797	3,240.00	S04JRO1112014
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5913815	3,257.14	120 5763 40
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	REGAL CARE HOMES LTD	5913825	3,214.20	IOBA400954JM
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	REGAL CARE HOMES LTD	5913828	9,458.57	W002284
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	5913839	5,142.86	UK06110060299141031
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	5913851	5,220.00	UK06100140284141031
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	5913857	4,285.71	UK06110060252141031
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	5913882	6,315.00	UK06110060276141031
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	A&R CARE LTD	5913894	3,348.00	8889
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	A&R CARE LTD	5913900	3,321.42	5067
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	A&R CARE LTD	5913904	3,240.00	3998
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	A&R CARE LTD	5913905	3,240.00	7776
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MEDICREST LTD	5913913	4,476.97	12750
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MEDICREST LTD	5913924	3,770.23	12751
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GLEBE CARE LTD	5913928	3,642.86	92725
31/12/2014	Hcare Srv Rec NHS Trust	NCAS/OATS	DARTFORD AND GRAVESEND NHS TRUST	5913945	4,256.21	1000037334
			SOUTH HAMPTON UNIVERSITY HOSPITALS NHS			
31/12/2014	Hithere-Foundation Trsts	NCAS/OATS	FOUNDATION TRUST	5913952	4,014.33	7252081
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5913959	4,071.60	15714
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5913961	4,071.60	15746
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5913965	4,071.60	15688

31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5913971	6,428.70	15715
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	5913974	(12,282.86)	1169
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MILLENIUM EMPLOYMENT AGENCY LTD	5914037	2,570.75	12749
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MILLENIUM EMPLOYMENT AGENCY LTD	5914046	3,232.57	122750
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ADVANTAGE HEALTHCARE GROUP LTD	5914051	2,209.52	1754280
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	5914122	4,285.71	UK06110060252141120
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	5914134	3,570.16	2109
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	5914139	6,705.90	2115
31/12/2014	Hcare Srv Rec NHS Trust	NCAS/OATS	PORTSMOUTH HOSPITALS NHS TRUST	5914223	2,559.28	9277867
31/12/2014	Hcare Srv Rec NHS Trust	NCAS/OATS	DARTFORD AND GRAVESHAM NHS TRUST	5918093	10,294.36	1000036779
31/12/2014	Hcare Srv Rec NHS Trust	NCAS/OATS	EAST SUSSEX HEALTHCARE NHS TRUST	5918096	2,752.00	78196
31/12/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	5918717	127,194.00 654948687	706494
31/12/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	5919143	20,732.00 654927209-1	1400005447
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	5932740	(3,462.86) 974898242	CS491544
31/12/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE) CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	5936034	265,260.00	45713879
31/12/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	5936035	52,466.00	52742115
31/12/2014	Hithere-Foundation Trsts	ACUTE CHILDRENS SERVICES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	5936622	15,715.68	X0126327
31/12/2014	Hcare Srv Rec NHS Trust	NCAS/OATS	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	5948436	4,283.00	214551
31/12/2014	Clinical/Medical-Other Public Sector	SAFEGUARDING	LONDON BOROUGH OF CROYDON	5948440	34,244.18	8.0379E+13
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	A&R CARE LTD	5948451	3,240.00	5.04105E+13
31/12/2014	Travel Booking Services	NCAS/OATS	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	5948459	2,928.28	7875265
31/12/2014	Clinical/Medical-Other Public Sector	SAFEGUARDING	CROYDON COUNCIL	5948467	(17,244.18)	1310499
31/12/2014	Hcare Srv Rec NHS Trust	NCAS/OATS	BEDFORD HOSPITAL NHS TRUST	5948480	2,434.32	0138444
31/12/2014	Hithere-Foundation Trsts	NCAS/OATS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	5948491	2,171.00 654970995	53441125
31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	5954072	56,274.00 654945990	H0110881
31/12/2014	Hithere-Foundation Trsts	NCAS/OATS	SALISBURY NHS FOUNDATION TRUST	5971552	3,531.00	H026697
31/12/2014	Hithere-Foundation Trsts	HIGH COST DRUGS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5971555	8,015.00	N0061458
31/12/2014	Hithere-Foundation Trsts	NCAS/OATS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5971555	13,620.00	N0061458
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	5971557	13,285.73	15399
31/12/2014	Hithere-Foundation Trsts	HIGH COST DRUGS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5971559	5,878.00	N0067805
31/12/2014	Hithere-Foundation Trsts	NCAS/OATS	FRIMLEY PARK HOSPITAL NHS FOUNDATION TRUST	5971559	29,463.00	N0067805
31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	5971561	312,047.16	6343571
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	5971563	16,683.92	2040
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	5971564	16,600.64	2062
31/12/2014	Clinical/Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	5971569	4,436.26 918510332	8542875
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5971571	10,260.00	185208
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	5971573	42,833.95	185086
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	5971575	11,611.69	185355
31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	5971578	187,538.65	6344205
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	5971580	11,380.03	908
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	5971583	23,594.31	909
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	5971585	24,505.00	902
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	5971588	24,527.66	14350
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	5971589	10,147.89	14352
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	5971595	11,679.16	14354
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN COURT	5971601	12,282.86	10167
31/12/2014	Clinical/Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	5971605	40,964.00	104468
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5971608	14,383.20 120 5763 40	IELM011748
31/12/2014	Clinical/Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	5971611	23,540.30 166527782	HL00043733
31/12/2014	Contract & Agency-Agency A & C	INTERMEDIATE CARE	STHREE STAFFING UK LTD	5971615	(3,090.00)	1.0085E+12
31/12/2014	Contract & Agency-Agency A & C	INTERMEDIATE CARE	STHREE STAFFING UK LTD	5971619	3,090.00	1.008E+12
31/12/2014	Contract & Agency-Agency A & C	INTERMEDIATE CARE	STHREE STAFFING UK LTD	5971640	3,090.00	1.008E+12
31/12/2014	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	MARTHA TRUST	5971643	8,519.46	SN005055
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE LTD	5971651	10,200.00	CP01130
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE LTD	5971653	11,400.00	CP01142
31/12/2014	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	CAMBIAN LEARNING DISABILITIES LTD	5971655	11,470.00	INV016333
31/12/2014	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	CAMBIAN LEARNING DISABILITIES LTD	5971658	10,695.00	INV016334
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	5971660	12,950.00 239731641	HLK012111
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAYES COURT CARE HOME	5971663	17,043.84	20901
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC-ONE LTD	5971664	10,930.52 120 5763 40	OBANOV14FNC
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC-ONE LTD	5971667	18,700.92 120 5763 40	ELMFNC14NOV
31/12/2014	Clinical/Medical-Independent Sector	INTERMEDIATE CARE	A-Z PHARMACY	5971669	2,850.00	100200
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	5971671	19,469.00	UK0611000016
31/12/2014	Clinical/Medical-Independent Sector	NCAS/OATS	BMJ HEALTHCARE COLLECTIONS	5971677	5,849.96	33873
31/12/2014	Hcare Srv Rec NHS Trust	NCAS/OATS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	5971678	3,779.00	16752580
31/12/2014	Hithere-Foundation Trsts	NCAS/OATS	POOLE HOSPITAL NHS FOUNDATION TRUST	5971686	4,709.00 654 9463 02	PI0144203
31/12/2014	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	INDEPENDENCE HOMES LTD	5971690	12,772.31	14823
31/12/2014	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	DR MANSOORA ARSHAD	5971693	3,378.00	101
31/12/2014	Clinical/Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	5971709	41,535.00	104906
31/12/2014	Contract & Agency-Agency A & C	INTERMEDIATE CARE	STHREE STAFFING UK LTD	5971720	3,090.00	1.008E+12
31/12/2014	Contract & Agency-Agency A & C	INTERMEDIATE CARE	STHREE STAFFING UK LTD	5971724	3,090.00	1.008E+12
31/12/2014	Clinical/Medical-Independent Sector	INTERPRETING SERVICES	LANGUAGELINE SOLUTIONS	5971737	21,300.55 736300262	69600
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	5971744	20,532.00	UK06100140284141120
31/12/2014	Clinical/Medical-Independent Sector	INTERMEDIATE CARE	VIRGIN CARE PROVIDER SERVICES LTD	5971771	11,355.24 918510332	85423951
31/12/2014	Hcare Srv Rec Fdn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	5988592	(171,113.00)	CR00016402
31/12/2014	Hcare Srv Rec NHS Trust	NCAS/OATS	EAST SUSSEX HEALTHCARE NHS TRUST	6001719	4,783.00	67274
31/12/2014	Hcare Srv Rec NHS Trust	NCAS/OATS	EAST SUSSEX HEALTHCARE NHS TRUST	6001720	(2,115.00)	2000005059
31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BART'S HEALTH NHS TRUST	6002073	47,831.71	209279
31/12/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	6002451	43,134.19	CROYDONCCGND09JAN15
31/12/2014	Charges from CSJ	CEO/ BOARD OFFICE	NHS SOUTH LONDON CSJ	6005346	24,212.00	735183322
31/12/2014	Healthcare Srv Rec CCG	PRESCRIBING	NHS SOUTH/ARK CCG	6005353	7,391.97	7024701578
31/12/2014	Charges from CSJ	CEO/ BOARD OFFICE	NHS SOUTH LONDON CSJ	6005362	8,570.50	7311603513
31/12/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	6007079	37,689.00 654946987	1340349
31/12/2014	Clinical/Medical-Other Public Sector	WINTER PRESSURES	CROYDON COUNCIL	6017002	888,653.00	8.0379E+13

31/12/2014	Hithcre-Foundation Trsts	NCA&OATS	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	6022474	5,706.00	N002876
31/12/2014	Hithcre-Foundation Trsts	NCA&OATS	HEART OF ENGLAND NHS FOUNDATION TRUST	6022450	2,346.00	139487
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	PULSE HEALTHCARE LTD	6022646	2,393.72 676285493	2549550
31/12/2014	Clinical&Medical-Independent Sector	SERVICES	STURT HOUSE PRIORITY	6022682	9,450.00	2040001271
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	TEAM 24 LTD	6022719	2,546.96 618 1841 40	356511
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	INVENT HEALTH LTD	6022741	7,984.69	CP1411072
31/12/2014	Contract & Agency-Agency A & C	COMMISSIONING	INSALAT LTD	6022750	9,120.00	8
31/12/2014	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS LTD	6032444	69,349.33	MU122014
31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	6032450	34,846.87	2010004905
31/12/2014	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	6033101	1,555,255.00	216235
31/12/2014	C&M-PMS LES Student	LOCAL ENHANCED SERVICES	DR AJ BRZEZICKI & PARTNERS	6039094	216.67	LNR000006741
31/12/2014	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	DR AJ BRZEZICKI & PARTNERS	6039094	204.17	LNR000006741
31/12/2014	C&M-PMS LES Phlebology	LOCAL ENHANCED SERVICES	DR AJ BRZEZICKI & PARTNERS	6039094	80.566	LNR000006741
31/12/2014	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	DR AJ BRZEZICKI & PARTNERS	6039094	3.13	LNR000006741
31/12/2014	C&M-PMS LES Minor Surgery	LOCAL ENHANCED SERVICES	DR AJ BRZEZICKI & PARTNERS	6039094	35.00	LNR000006741
31/12/2014	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DR AJ BRZEZICKI & PARTNERS	6039094	532.99	LNR000006741
31/12/2014	C&M-PMS LES Dermatology/Cryotherapy	LOCAL ENHANCED SERVICES	DR AJ BRZEZICKI & PARTNERS	6039094	1,436.54	LNR000006741
31/12/2014	C&M-PMS LES Minor Surgery	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	6039131	5.00	LNR000006779
31/12/2014	C&M-PMS LES Dermatology/Cryotherapy	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	6039131	77.29	LNR000006779
31/12/2014	C&M-PMS LES Phlebology	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	6039131	87.97	LNR000006779
31/12/2014	C&M-PMS LES Press Incentive Sch	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	6039131	1,530.00	LNR000006779
31/12/2014	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	6039131	91.67	LNR000006779
31/12/2014	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	6039131	803.28	LNR000006779
31/12/2014	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	6039131	68.60	LNR000006779
31/12/2014	C&M-PMS LES Student	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	6039131	37.11	LNR000006779
31/12/2014	C&M-PMS LES Minor Surgery	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	6039132	25.00	LNR000006780
31/12/2014	C&M-PMS LES Student	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	6039132	28.25	LNR000006780
31/12/2014	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	6039132	1,010.42	LNR000006780
31/12/2014	C&M-PMS LES Spirometry	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	6039132	16.67	LNR000006780
31/12/2014	C&M-PMS LES Phlebology	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	6039132	77.31	LNR000006780
31/12/2014	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	6039132	742.92	LNR000006780
31/12/2014	C&M-PMS LES Dermatology/Cryotherapy	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	6039132	282.20	LNR000006780
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TD BAILEY INVESTMENTS LTD	6049513	3,304.00	DC006512
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	6049531	9,900.83	24871
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	6049563	8,942.57 805720351	SIRHM106027
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ABLE COMMUNITY CARE	6049610	2,856.90	47382
31/12/2014	External Consultancy Fees	COMMISSIONING	INSALAT LTD	6064923	7,920.00	6
31/12/2014	Contract & Agency-Agency A & C	QIPP	STHREE STAFFING UK LTD	6064927	2,400.00	1.008E+12
31/12/2014	Hithcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	6064929	5,609.50	M0089150
31/12/2014	Contract & Agency-Agency A & C	QIPP	STHREE STAFFING UK LTD	6064930	4,050.00	1.008E+12
31/12/2014	Contract & Agency-Agency A & C	INTERMEDIATE CARE	STHREE STAFFING UK LTD	6064942	2,880.00	1.008E+12
31/12/2014	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	6064971	2,812,889.00	B0006615
31/12/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	FISHERS CHEMIST	6077801	3,012.50	IN/001283
31/12/2014	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH LONDON CSU	6077806	188,945.00	6071603484
31/12/2014	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	6077806	72,661.00	7311603484
31/12/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	6077806	361,448.00	7311603484
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	6077817	8,404.29 805720351	SIRHM106169
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	6077961	3,240.00	20936
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	6077968	3,240.00	20932
31/12/2014	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	6077973	93,302.51 594959072	120045722
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	6077991	6,653.36	24935
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	AMAZING ANGELS HOMECARE LTD	6078027	2,349.20	1148
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	6078037	2,914.29 974-8982-42	54910219
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CROHAM NURSING HOME	6078042	7,600.00	110091
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CROHAM NURSING HOME	6078055	7,466.40	110089
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	6078073	8,666.67	903
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	6078077	8,497.06	907
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DAY & NITE SERVICES LTD	6078092	2,100.00	2272
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUCKLAND SURGERY	6093915	2,676.61	LNR000006890
31/12/2014	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR B S JAYARATNE	6093916	2,425.63	LNR000006891
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR AJ BRZEZICKI & PARTNERS	6093918	10,435.33	LNR000006893
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR AK SENNIK	6093919	2,032.67	LNR000006894
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR B BASKARAN & PARTNERS	6093921	4,497.11	LNR000006896
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR COLLINS & PARTNERS	6093922	6,416.99	LNR000006897
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR J A KHAN	6093923	3,282.98	LNR000006898
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR GARDINER & PARTNER	6093925	2,414.79	LNR000006900
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MERSHAM MEDICAL CENTRE	6093926	2,797.02	LNR000006901
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR J O SALERNO	6093927	3,331.31	LNR000006902
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR J W GILLGRASS & PARTNERS	6093928	3,902.73	LNR000006903
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR JS DHOAT & PARTNERS	6093929	2,302.01	LNR000006904
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	6093930	3,504.12	LNR000006905
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR M A WHITEHEAD & PARTNERS	6093932	7,588.71	LNR000006907
31/12/2014	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR PARAMESWARAN	6093933	2,380.02	LNR000006908
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	6093934	17,277.42	LNR000006909
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR P P CHARLTON & PARTNERS	6093936	7,227.93	LNR000006911
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR P W NEWBOLD & PARTNERS	6093937	9,841.04	LNR000006912
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR N FORD	6093938	6,209.00	LNR000006913
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR S E RAMSBOTHAM	6093939	6,956.43	LNR000006914
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR SVATHASAN & PARTNERS	6093942	4,523.14	LNR000006917
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR W H BARCLAY & PARTNERS	6093944	8,259.19	LNR000006919
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR WILCOCK & PARTNERS	6093945	5,622.31	LNR000006920
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS CUTTING KHAN & SHEYIN	6093946	5,427.24	LNR000006921
31/12/2014	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR T WIN	6093947	2,690.16	LNR000006922
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR TROMPETAS & PARTNERS SOUTH CROYDON	6093948	4,290.98	LNR000006923
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR V P SHAH & PARTNERS	6093949	5,985.94	LNR000006924
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	6093952	7,424.87	LNR000006925
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	6093951	12,805.70	LNR000006926
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HALING PARK PARTNERSHIP	6093952	2,646.31	LNR000006927
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HEADLEY DRIVE SURGERY	6093954	2,330.64	LNR000006929
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KESTON HOUSE MEDICAL PRACTICE	6093956	11,578.40	LNR000006931

31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LONDON ROAD MEDICAL PRACTICE	6093957	4,342.34	LNR000006932
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	6093958	7,305.14	LNR000006933
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARKMOORE MEDICAL CENTRE	6093959	11,130.95	LNR000006934
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARKWAY H C	6093960	3,132.07	LNR000006935
31/12/2014	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PORTLAND MEDICAL CENTRE	6093961	7,894.33	LNR000006936
31/12/2014	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	6097061	19,603.46 166527782	IHL00042895
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CASTLE CARE SPECIALIST SERVICES LTD	6097073	5,000.00	14
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CASCADE CARE LTD	6097117	4,264.20	2374
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ASHMEAD HEALTHCARE LTD	6097121	4,207.14	CRCCG201410D
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CHESTNUTS LTD (THE)	6097140	4,317.96	1346
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	BROOKDALE HEALTHCARE LTD	6097151	9,341.10	10651
31/12/2014	Hithere-Foundation Trsts	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	6097159	4,887.03	903084
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	LAUREL RESIDENTIAL HOMES LTD	6097175	2,571.43	103281
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ASHMEAD HEALTHCARE LTD	6097189	4,071.43	CRCCG201411D
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ASHMEAD HEALTHCARE LTD	6097199	4,071.43	CRCCG201411C
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ASHMEAD HEALTHCARE LTD	6097201	4,071.43	CRCCG201411E
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CARE LTD	6097209	8,038.69	CP01126
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	BROOME PARK NURSING HOME	6097232	4,285.71	15312
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CASTLE CARE SPECIALIST SERVICES LTD	6097253	5,000.00	15
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	THANET HEALTHCARE LTD	6097291	4,655.31	THAMT01
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	THANET HEALTHCARE LTD	6097301	2,785.71	130A
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CHESTNUTS LTD (THE)	6097310	4,317.96	1352
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	PULSE HEALTHCARE LTD	6097326	2,731.44 676285493	2538520
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	PULSE HEALTHCARE LTD	6097357	3,204.99 676285493	2538519
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	PULSE HEALTHCARE LTD	6097461	5,237.09 676285493	6097461
31/12/2014	Hcare Srv Rec: NHS Trust	NCAS/OATS	WESTERN SUSSEX HOSPITALS NHS TRUST	6103733	9,837.32 654430322	WS1500002812
31/12/2014	Hithere-Foundation Trsts	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6103761	3,610.00	154740
31/12/2014	Hithere-Foundation Trsts	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	6103770	9,785.00	155603
31/12/2014	Hcare Srv Rec: NHS Trust	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	6120416	(141,471.27)	CO010166
31/12/2014	Hcare Srv Rec: NHS Trust	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	6120424	(124,413.81)	CO010165
31/12/2014	Contract & Agency-Agency A & C	INTERMEDIATE CARE	STHREE STAFFING UK LTD	6120445	2,880.00	1.008E+12
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	VOYAGE 1 LTD TA VOYAGE CARE	6139200	7,226.87	SOL726142
31/12/2014	Charges from CSU	CEO/ BOARD OFFICE	NHS SOUTH LONDON CSU	6139218	2,653.41	7311603460
31/12/2014	Audit Fees: Internal	CEO/ BOARD OFFICE	BAKER TILLY RISK ADVISORY SERVICES LLP	6139226	2,341.44 GB899065570	3305580
31/12/2014	Contract & Agency-Agency A & C	QIPP	STHREE STAFFING UK LTD	6139270	2,400.00	1.008E+12
31/12/2014	Contract & Agency-Agency A & C	QIPP	STHREE STAFFING UK LTD	6139295	4,050.00	1.008E+12
31/12/2014	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS LTD	6144175	69,349.33	MLJ052014
31/12/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	6144176	678,849.00	IC0022000
31/12/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	6162894	49,164.37	IC070958
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	6179528	7,452.00	186440
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MEDICREST LTD	6179533	5,184.00	12754
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	6179539	4,200.00 974898242	54910225
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	6179542	3,232.00 974898242	54910224
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	6179550	2,780.00 974898242	54508398
31/12/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	6179562	37,542.85	3021
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	6179568	4,646.82 120 5763 40	IOBA008438JM
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ADVANTAGE HEALTHCARE GROUP LTD	6179591	2,209.52	1755491
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MILLENNIUM EMPLOYMENT AGENCY LTD	6179620	3,154.79	122776
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MILLENNIUM EMPLOYMENT AGENCY LTD	6179632	2,570.75	122775
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	6179645	6,432.86 805720351	SIRHN106168
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MILLENNIUM EMPLOYMENT AGENCY LTD	6179690	2,874.17	122812
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MILLENNIUM EMPLOYMENT AGENCY LTD	6179694	2,570.75	122811
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HILL HOUSE NURSING HOME LTD	6179710	4,110.00	24936
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TRINITY CARE SERVICES LTD	6179760	2,775.00	6177
31/12/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	6179768	38,794.25	3024
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NORBURY HALL RESIDENTIAL CARE HOMES LTD	6179798	8,496.43	5
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	6179807	(5,832.00)	CRN030450
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	6179812	2,160.00	188193
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	A&R CARE LTD	6179919	6,890.40	5354
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MERIDIAN HEALTHCARE LTD	6179985	2,543.57 792434117	5001237
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	QUEEN ELIZABETHS FOUNDATION FOR DISABLED PEOPLE	6180010	4,929.70	B5731415
31/12/2014	Contract & Agency-Agency A & C	INTERMEDIATE CARE	STHREE STAFFING UK LTD	6180047	5,400.00	1.008E+12
31/12/2014	Contract & Agency-Agency A & C	INTERMEDIATE CARE	STHREE STAFFING UK LTD	6180062	3,090.00	1.008E+12
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAVINGER CARE HOMES LTD	6180084	3,205.71	5888
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	6180133	4,071.43 239731641	HLK012171
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	6180139	3,857.14 239731641	HLK012170
31/12/2014	Contract & Agency-Agency A & C	INTERMEDIATE CARE	STHREE STAFFING UK LTD	6180197	3,090.00	1.008E+12
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MILLENNIUM EMPLOYMENT AGENCY LTD	6180206	2,874.14	122837
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MILLENNIUM EMPLOYMENT AGENCY LTD	6180212	2,569.34	122836
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ABLE COMMUNITY CARE	6180229	2,856.80	47592
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	JOANNA GRANT	6180334	7,110.00	9
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	JOANNA GRANT	6180335	3,343.60	10
31/12/2014	Contract & Agency-Agency A & C	INTERMEDIATE CARE	VENN GROUP LTD	6180345	3,090.72 766711704	3009418
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MISSION CARE	6180369	4,680.00	ELM012128
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	6180390	3,365.71 120 5763 40	IOBA009252

31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	6180398			
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	6180403	3,365.71	120 5763 40	IOBA009251
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	6180412	3,325.86	120 5763 40	IOBA009250
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	6180418	3,325.86	120 5763 40	IOBA009249
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	6180426	3,325.86	120 5763 40	IOBA009248
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	6180432	3,325.86	120 5763 40	IOBA009256
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	6180442	3,325.86	120 5763 40	IOBA009255
31/12/2014	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	CROYDON HEARING RESOURCE CENTRE	6180635	3,720.50		IOBA009253
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUFA CARE HOMES	6180698	4,285.71	239731641	CBAS040
31/12/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6185193	(20,423.52)		STP009143
31/12/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6185194	20,466.98		C0000904
31/12/2014	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS LTD	6185585	69,349.33		L0008953
31/12/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6185586	995,353.00		MJ0E2014
31/12/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6185587	6,822.33		L0006893
31/12/2014	C&M-GMS LES Physibotomy	LOCAL ENHANCED SERVICES	DR HP ABBOT	6187109	475.00		L0006957
31/12/2014	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVICES	DR HP ABBOT	6187109	1,293.75		LNRO00007023
31/12/2014	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DR HP ABBOT	6187109	821.75		LNRO00007023
31/12/2014	C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES	DR HP ABBOT	6187109	20.00		LNRO00007023
31/12/2014	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	6196987	3,271.71	918510332	85423627
31/12/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	6197001	120,145.00		45711401
31/12/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	6197011	2,056.27		0169036
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR HOUSE	6197061	14,351.04		NHSI10914
31/12/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	6197108	83,273.00		25577259
31/12/2014	Hithere-Foundation Trsts	MENTAL HEALTH SERVICES - NOT CONTRACTED					
31/12/2014	Clinical&Medical-Independent Sector	ACTIVITY	OXLEAS NHS FOUNDATION TRUST	6197114	9,558.00		28819
31/12/2014	External Consultancy Fees	LEARNING DIFFICULTIES	PRIORY HOSPITAL ABERDARE PRIORY	6197123	12,715.76		332000324
31/12/2014	Clinical&Medical-Independent Sector	COMMISSIONING	INSALAT LTD	6197138	10,560.00		7
31/12/2014	Services From Local Authorities	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	6197159	17,627.00		CPBCENT1010
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CROYDON COUNCIL	6197172	5,224.50		2381573
31/12/2014	Services From Local Authorities	LEARNING DIFFICULTIES	CROYDON COUNCIL	6197186	10,677.14		2381585
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CROYDON COUNCIL	6197196	20,632.86		2381584
31/12/2014	Cont Care-Funded Nursing Care Allow	LEARNING DIFFICULTIES	CROYDON COUNCIL	6197205	20,517.30		2381583
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CROYDON COUNCIL	6197212	3,229.30		2381572
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CROYDON COUNCIL	6197224	10,677.14		2381571
31/12/2014	Hcare Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	6197231	424,413.81		0094566
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TUDOR HOUSE	6197238	13,258.08		NHSI10114
31/12/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROOMHILL HEALTHWATCH LTD	6197251	13,892.00		017294
31/12/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	SELSDON PARK MEDICAL PRACTICE	6197282	11,387.50		AC147
31/12/2014	Hcare Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	6197289	141,471.27		0094787
31/12/2014	Hithere-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	6197285	481,504.24		M0089149
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	INVENT HEALTH LTD	6197286	12,437.36		CP1411013
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	INVENT HEALTH LTD	6197301	9,576.32		CP1411014
31/12/2014	Contract & Agency-Agency A & C	COMMISSIONING	PRACTICUS LTD	6197321	3,000.00		43649
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ZERO THREE CARE HOMES LLP	6197334	8,151.14		1496
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	6197347	13,574.00		2110
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	6197354	13,574.00		2111
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	SALISBURY AUTISTIC CARE LTD	6197362	16,938.41		770
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ZERO THREE CARE HOMES LLP	6197394	12,036.06		1500
31/12/2014	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6197405	(178,416.01)		6347981
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	6197429	17,330.71	796642084	FNCI102014
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITGIFT FOUNDATION	6197441	12,974.13		WHHSE122
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	6197458	12,044.10		15729
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRIORY HOSPITAL ABERDARE PRIORY	6197481	13,139.62		332000332
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	6197493	10,302.86	805720351	SIRHN106170
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	6197498	21,312.86	805720351	SIRHN106171
31/12/2014	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	6197538	150,000.00	918510332	85423970
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HILL HOUSE NURSING HOME LTD	6197543	27,281.12		24932
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HILL HOUSE NURSING HOME LTD	6197550	25,334.56		24933
31/12/2014	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	6197557	24,522.11	918510332	85423972
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CMG HOMES LTD	6197565	6,930.71		107000567
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	INDEPENDENCE HOMES LTD	6197569	13,927.06		14922
31/12/2014	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	6197578	4,975.21	918510332	85423975
31/12/2014	Contract & Agency-Agency A & C	COMMISSIONING	VENN GROUP LTD	6197584	2,969.88	766711704	3007234
31/12/2014	Contract & Agency-Agency A & C	COMMISSIONING	VENN GROUP LTD	6197592	2,375.90	766711704	3007235
31/12/2014	Contract & Agency-Agency A & C	COMMISSIONING	VENN GROUP LTD	6197598	2,969.88	766711704	3007236
31/12/2014	Contract & Agency-Agency A & C	COMMISSIONING	LARCHWOOD CONSULTING LTD	6197603	14,000.00		CCC0202
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CAMBIAN LEARNING DISABILITIES LTD	6197607	5,040.00		INV017161
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CAMBIAN LEARNING DISABILITIES LTD	6197609	3,210.00		INV017153
31/12/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	6197613	2,476.00		PRC0SERM114
31/12/2014	Contract & Agency-Agency A & C	INTERMEDIATE CARE	PRACTICUS LTD	6197618	3,000.00		44089
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	OPTIMACARE	6197621	4,035.85		4325
31/12/2014	External Consultancy Fees	COMMISSIONING	MOBIUS PARTNERS LTD	6197623	3,682.44	137531126	1600
31/12/2014	External Consultancy Fees	COMMISSIONING	MOBIUS PARTNERS LTD	6197625	9,216.60	137531126	1601
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	6197627	22,415.62		6438
31/12/2014	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BRIGHTON & HOVE INTEGRATED CARE SERVICE	6197629	133,167.72		BICS14159
31/12/2014	Contract & Agency-Agency A & C	QIPP	STHREE STAFFING UK LTD	6197631	2,400.00		1.008E+12
31/12/2014	Contract & Agency-Agency A & C	QIPP	STHREE STAFFING UK LTD	6197633	4,050.00		1.008E+12
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RAPHAEL MEDICAL CENTRE	6197635	10,821.43		9711214
31/12/2014	Clinical&Medical-Serv Reced-SHAs	COMMISSIONING SCHEMES	NHS ENGLAND	6197637	18,007.93	654 442 045	7000012234
31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ST GEORGES HEALTHCARE NHS TRUST	6197650	384,416.77		6347847
31/12/2014	Clinical&Medical-Serv Reced-CCGs	NON RECURRENT RESERVE	NHS WANDSWORTH CCG	6197651	254,632.56		7025200232
31/12/2014	Contract & Agency-Agency A & C	COMMISSIONING	PRACTICUS LTD	6197653	3,000.00		4597653
31/12/2014	HEE/LETB Revenue - Non-Contract	CHAIR AND NON EXECs	WORKFORCE WINDOW	6197657	2,280.00		823
31/12/2014	Healthcare Srv Rec CCG	PALLIATIVE CARE	NHS BROMLEY CCG	6197661	5,075.00		7022700399
31/12/2014	Healthcare Srv Rec CCG	PALLIATIVE CARE	NHS BROMLEY CCG	6197664	5,075.00		7022700403
31/12/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	6202690	22,456.00		L0006925
31/12/2014	Legal / Prof Fees	CEO / BOARD OFFICE	CAPTICKS SOLICITORS LLP	6206236	4,725.15	GB340301321	246151
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	COMPLEMENTARY CARE LTD	6215897	5,464.40		19
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GLANCESTYLE LTD	6215907	4,716.50		6426

31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	GLANCESTYLE LTD	6215907	4,716.49	6426
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ROSEMANOR RESIDENTIAL CARE HOME	6215917	4,052.14	802201410
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	INMIND HEALTHCARE GROUP	6215926	6,428.70	BM146
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	GLANCESTYLE LTD	6215935	2,721.30	6469
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GLANCESTYLE LTD	6215942	4,714.35	6461
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	GLANCESTYLE LTD	6215942	4,714.35	6461
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	INMIND HEALTHCARE GROUP	6215947	9,428.70	6452
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	INMIND HEALTHCARE GROUP	6215952	9,128.70	6453
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ROSEMANOR RESIDENTIAL CARE HOME	6215957	3,921.43	802201411
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ROSEMANOR RESIDENTIAL CARE HOME	6215960	3,428.57	1804201411
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ROSEMANOR RESIDENTIAL CARE HOME	6215966	3,000.00	1803201411
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	UNICORN PROJECTS	6215984	3,642.90	UP1114121
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	MARYSHOME	6216001	2,357.14	806217269
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	COMPLEMENTARY CARE LTD	6216042	5,464.40	21
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	GLANCESTYLE LTD	6216051	(6,314.31)	CN6473
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC-ONE LTD	6216072	4,897.80	120 5763 40
31/12/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PAUL HARTMANN LTD	6216095	24,731.08	71337335
31/12/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	6216115	44,393.00	PECDEEM111430111444393
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LAKESIDE NURSING HOME	6229192	3,432.14	L049ER
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	LA ROSA HOMES LTD	6229224	4,037.14	9706201411
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GIBSONS LODGE LTD	6229239	4,071.65	
31/12/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A-Z PHARMACY	6229305	2,837.50	100209
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	REGAL CARE HOMES LTD	6229383	3,321.43	W0002025
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	6229485	3,895.71	239731641
31/12/2014	Hithere-Foundation Trsts	ACUTE CHILDRENS SERVICES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	6237256	15,715.68	X0127510
31/12/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS TRUST	6237259	20,732.00	654927209-1
31/12/2014	Hcare Srv Rec NHS Trust	NCAS/OATS	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	6244634	3,655.00	168353
31/12/2014	Hithere-Foundation Trsts	NCAS/OATS	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	6244644	3,020.82	3980003793
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ST ANDREWS HEALTHCARE	6244652	12,771.30	50100935
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	GLANCESTYLE LTD	6244657	10,265.80	6470
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CARE LINK MENTAL HEALTH PARTNERSHIPS LTD	6244661	115,492.63	594959072
31/12/2014	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ACTION FOR CHILDREN	6244704	26,770.29	R81N100007835
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	PULSE HEALTHCARE LTD	6244714	2,852.96	676285493
31/12/2014	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	6244732	28,252.16	166527782
31/12/2014	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	6244744	303,209.29	919510332
31/12/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	SELSDON PARK MEDICAL PRACTICE	6244783	11,437.50	AC148
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ST ANDREWS HEALTHCARE	6244822	12,319.09	50104583
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	PULSE HEALTHCARE LTD	6244894	1,829.33	676285493
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	ST GILES SCHOOL (GROYDON)	6244925	3,410.00	IS0300068
31/12/2014	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	6245007	76,880.19	MS142380
31/12/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	6245010	22,890.00	25577512
31/12/2014	Clinical&Medical-Independent Sector	INTERPRETING SERVICES	LANGUAGELINE SOLUTIONS	6245030	14,187.07	736300262
31/12/2014	Clinical&Medical-Independent Sector	INTERPRETING SERVICES	LANGUAGELINE SOLUTIONS	6245061	19,636.27	736300262
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	PAEDIATRIC NURSING LINK LTD	6245076	2,044.96	5051670
31/12/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	6245103	83,273.00	25577533
31/12/2014	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	6245108	42,621.00	105465
31/12/2014	Hithere-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	6254874	3,421.49	M0089092
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ROSEMANOR RESIDENTIAL CARE HOME	6254922	4,052.14	802201412
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ROSEMANOR RESIDENTIAL CARE HOME	6254928	3,542.86	1804201412
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	ROSEMANOR RESIDENTIAL CARE HOME	6254931	3,100.00	1803201412
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	PULSE HEALTHCARE LTD	6254939	2,708.20	676285493
31/12/2014	Clinical&Medical-Independent Sector	CHC CHILDREN	PAEDIATRIC NURSING LINK LTD	6254951	2,044.96	5051558
31/12/2014	Hithere-Foundation Trsts	MENTAL HEALTH SERVICES - OLDER PEOPLE	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	6254956	4,177.33	M0089786
31/12/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CARE LTD	6254960	8,038.69	INV0006
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HARMONY HOME AID SERVICES LTD	6254979	3,212.10	12414
31/12/2014	Hithere-Foundation Trsts	MENTAL HEALTH SERVICES - OLDER PEOPLE	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	6255002	3,335.00	M0089785
31/12/2014	Hithere-Foundation Trsts	MENTAL HEALTH SERVICES - OTHER	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	6255005	2,850.49	M089787
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CROHAM NURSING HOME	6255050	7,466.40	110184
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CROHAM NURSING HOME	6255055	7,600.00	110153
31/12/2014	Hithere-Foundation Trsts	ACUTE COMMISSIONING	GUVS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	6259551	538,965.00	3156210
31/12/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	6264952	(2,376.00)	796642084
31/12/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	6268237	2,214,993.15	0095506
31/12/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	6268239	12,054,754.00	0095505