

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8130405	218,098.24		41257
30/06/2015	Heare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	8131047	64,129.00		B0028215
30/06/2015	Heare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8131049	47,743.90		225534
30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	8131054	43,134.15		CROYDONCCGND14JUNE15
30/06/2015	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	8142110	286,571.36		45718473
30/06/2015	Heare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	8142628	375,365.85		11946167
30/06/2015	Hithre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	8142631	64,783.54		52747099
30/06/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	8145853	65,618.98		2386453
30/06/2015	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	8145872	25,790.35		BB201504118
30/06/2015	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	8146000	334,829.50		IVC013598
30/06/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	8146189	35,999.40		UK06110000022
30/06/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	8146260	48,957.00		110526
30/06/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	8146387	69,817.46		2386809
30/06/2015	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	8146821	25,107.82	796642084	FNC012015
30/06/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	8147201	39,290.00		PBCDERM1214
30/06/2015	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH LONDON CSU	8153633	59,884.00		7311604577
30/06/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	8153633	80,846.00		7311604577
30/06/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	8153633	359,140.00		7311604577
30/06/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	8153634	390,382.00		7311604873
30/06/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	8153634	80,846.00		7311604873
30/06/2015	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH LONDON CSU	8153634	59,884.00		7311604873
30/06/2015	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	8160546	94,734.00	594959072	120053066
30/06/2015	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	8160851	94,734.00	594959072	120054197
30/06/2015	Heare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	8166122	1,099,646.72		19716836
30/06/2015	Hithre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8166578	887,774.00		3167925
30/06/2015	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	8178880	42,622.72		45718565
30/06/2015	Hithre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	8179401	1,554,310.00		224313
30/06/2015	Hithre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	8179402	33,996.95		2010006447
30/06/2015	Heare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	8179403	55,645.00	654945990	H0118152
30/06/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	8212722	38,794.28		3029
30/06/2015	Heare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	8218302	(67,528.00)		8458740
30/06/2015	Heare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	8218303	(67,528.00)		8458741
30/06/2015	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	8218684	31,950.00	918510332	85424845
30/06/2015	Heare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8218685	995,353.00		L0008447
30/06/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	8226702	5,220.00		UK0611006011150402
30/06/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	8226702	33,665.00		UK0611006011150402
30/06/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	8226818	83,273.00		25577970
30/06/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	8227095	29,315.59		193014
30/06/2015	Prescribing	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	8227161	42,074.22	200592154	H0000000928
30/06/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	8227191	34,917.85		102
30/06/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	8227313	83,273.00		25578116
30/06/2015	Cont Care- Prior Year Payments	FUNDED NURSING CARE	CROYDON COUNCIL	8227407	81,077.60		2386454
30/06/2015	Hosting Charge from NHS CB	PRESCRIBING	NHS ENGLAND	8227509	49,821.25	654 442 045	7000014373
30/06/2015	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	8227532	(31,800.00)	918510332	85424746
30/06/2015	Hithre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	8241556	48,136.00		B0006886
30/06/2015	Hithre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	8241556	2,956,888.00		B0006886
30/06/2015	Hithre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	8282201	43,875.00		I0174418
30/06/2015	External Consultancy Fees	COMMISSIONING RESERVE	PRICEWATERHOUSECOOPERS LLP	8293022	118,800.00		1354358545
30/06/2015	Hithre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8311980	69,935.00		3168563
30/06/2015	Hithre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	8327249	676,879.00		IC0023868
30/06/2015	Heare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	8342010	67,445.00		8459018
30/06/2015	Heare Srv Rec Fdm Trust-Prior Year	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	8357192	(28,863.00)	654927209	150000583
30/06/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH LONDON CSU	8357192	374,271.00		7311605154
30/06/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH LONDON CSU	8357192	80,846.00		7311605154
30/06/2015	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH LONDON CSU	8357192	59,884.00		7311605154
30/06/2015	Heare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	8360376	1,085,814.11		L0008556
30/06/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CARE UK MENTAL HEALTH PARTNERSHIPS LTD	8371057	119,342.38	GB594959072	EVERG000050
30/06/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	8371440	37,772.00		111269
30/06/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	8389384	37,542.85		3030
30/06/2015	Hithre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	8394787	620,292.00		3169515
30/06/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	8407608	34,084.98		UK06110000021
30/06/2015	Hithre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	8420654	273,959.00		IC0023922
30/06/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	8434141	218,098.24		42379
30/06/2015	Heare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	8441644	47,743.90		228596