

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9092198	125,721.00	654948687	5010065017
30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9092200	50,138.42		233188
30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	9102669	290,833.36		45720561
30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	9102955	360,286.00		11948066
30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9102959	64,783.54		52749143
30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	9128948	1,624,036.00		226697
30/09/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	9138240	33,295.02		111
30/09/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	9138283	31,857.85		117
30/09/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	9138465	45,387.00		PBCDERM0615
30/09/2015	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	9138470	34,459.00	918510332	854Z5011
30/09/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	9138591	44,486.00		PBCDERM0715
30/09/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ANDOVER NURSING HOME	9138654	26,040.00		27257
30/09/2015	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	9142309	319,950.00	918510332	854Z5051
30/09/2015	Audit Fees: Statutory	CEO/ BOARD OFFICE	GRANT THORNTON UK LLP	9150292	28,620.00	835586102	8384681
30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	9155432	31,091.48		2010007159
30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	9176057	45,053.33		CROYDONCCGND17SEP15
30/09/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	9198888	38,794.25		3032
30/09/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	9199513	(31,320.00)	594959072	CNADDIN000540
30/09/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	9206695	56,531.00		45717433
30/09/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	9206721	42,018.95		UK061082015
30/09/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	9206723	27,995.08		199461
30/09/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	9206725	25,850.51		199146
30/09/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HILL HOUSE NURSING HOME LTD	9206763	26,244.56		25457
30/09/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BRIGHTON & HOVE INTERGRATED CARE SERVICE	9206797	76,725.30		BICS136
30/09/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	9206855	27,612.16		123
30/09/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	9206858	29,470.02		122
30/09/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	9206900	31,320.00	594959072	ADDIN000540
30/09/2015	Basic Sal-Rechgs to-from Other NHS	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	9221548	(41,922.00)	GB654442045	7311606386
30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	9226304	58,650.01		I0176268
30/09/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	9236956	2,523,664.00		B0006985
30/09/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	9236956	481,360.00		B0006985
30/09/2015	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	9236969	49,341.00		P0054615
30/09/2015	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9237001	668,707.23		6714384
30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	9240490	1,099,646.72		19720214
30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9240492	745,369.00		IC0024745
30/09/2015	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	9265200	67,766.00		MIU092015
30/09/2015	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	9280068	91,426.50		L20059442
30/09/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	9284222	1,017,968.28		L0009385
30/09/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9285494	(25,468.61)	GB654943703	6357335
30/09/2015	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	INDEPENDENT LIVING ALTERNATIVES	9285497	47,682.32		40563291
30/09/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CARE UK MENTAL HEALTH PARTNERSHIPS LTD	9285498	115,492.63	GB594959072	EVERG000051
30/09/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	9285499	39,111.00		L0009058
30/09/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	9285500	119,341.32		EVE0000000001
30/09/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	9285501	119,341.32		EVE0000000009
30/09/2015	Prescribing	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	9285511	42,074.22	200592154	H0000001078
30/09/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	9285512	35,256.98		8087
30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	9301115	33,760.00		WSH1500013628

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30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9301149	26,833.33	GB654943703	6367991
30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9301150	1,460,558.57	GB654943703	6367933
30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	9301462	12,853,113.14		10101283
30/09/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	9301463	2,121,390.80		10101282
30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9314980	620,292.00		3175223
30/09/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	9325482	81,116.41		218203
30/09/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	9325493	(76,756.22)		CR00017164
30/09/2015	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	9325500	288,794.00		222581
30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9325577	42,535.06		229190
30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9325590	44,291.26		231156
30/09/2015	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9325606	371,413.00	GB654943703	6365063
30/09/2015	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	9325618	26,033.32		PRUH201507125
30/09/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	9325640	83,273.00		25578430
30/09/2015	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	SURREY COUNTY COUNCIL	9325907	(126,688.03)		9600018202
30/09/2015	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	SURREY COUNTY COUNCIL	9325929	126,688.03		9500098713
30/09/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	9342474	370,170.00	GB654442045	7311606303
30/09/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	9342474	80,846.00	GB654442045	7311606303
30/09/2015	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	9342474	70,364.00	GB654442045	7311606303
30/09/2015	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	9342606	61,152.47	882426016	MS151789
30/09/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MIND IN CROYDON	9342770	216,775.25		1262
30/09/2015	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	9357698	26,975.00	GB654442045	7311606078
30/09/2015	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	9357824	26,975.00	GB654442045	7311606376
30/09/2015	Clinical&Medical-Serv Recd-CCGs	NON RECURRENT RESERVE	NHS WANDSWORTH CCG	9357985	163,500.00		7025200353
30/09/2015	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	9358274	(26,975.00)	GB654442045	7311606492
30/09/2015	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	9358276	(26,975.00)	GB654442045	7311606493
30/09/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	9371187	119,341.32		EVE0000000011
30/09/2015	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	9375669	1,557,260.00		B0006741
30/09/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	9376380	67,445.00		8461244
30/09/2015	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	9391895	86,715.00		48337744
30/09/2015	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	9391913	86,715.00		48340841
30/09/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BRIGHTON & HOVE INTERGRATED CARE SERVICE	9395139	76,725.30		BICS149
30/09/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9395938	218,098.24		46814