

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|-------------------------------------|--|--|--------------------|---------------|-------------------------|-------------------------|
| 31/05/2016 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | NORTH DOWNS HOSPITAL | 10960401 | 45,053.33 | | CROYDONCCGND23MAR16 |
| 31/05/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 11090997 | 26,833.33 | | 6365378DRCORR |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 11969096 | 12,853,113.14 | | 10105678 |
| 31/05/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 11969295 | 119,868.00 | 654948687 | 5010089593 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | COMMUNITY SERVICES | CROYDON HEALTH SERVICES NHS TRUST | 11969297 | 2,121,390.80 | | 10105679 |
| 31/05/2016 | Clinical&Medical-Independent Sector | NCAS/OATS | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 11984134 | 32,123.03 | | BB201603126 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 11991354 | 52,084.00 | | B0030196 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 11991356 | 1,031,005.28 | 654967192 | L0011402 |
| 31/05/2016 | Clinical&Medical-Independent Sector | NHS 111 | CARE UK (URGENT CARE) LTD | 12002120 | 91,426.50 | | 100014782 |
| 31/05/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ROYAL MARSDEN NHS FOUNDATION TRUST (THE) | 12008582 | 290,833.36 | | 45727641 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 12008590 | 50,138.42 | | 257244 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | SURREY AND SUSSEX HEALTHCARE NHS TRUST | 12009003 | 360,286.00 | | 11952323 |
| 31/05/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 12009010 | 64,783.54 | 654915415 | 52756063 |
| 31/05/2016 | Hlthcre-Foundation Trsts | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 12017748 | 413,778.38 | | M0100543 |
| 31/05/2016 | Hlthcre-Foundation Trsts | LEARNING DIFFICULTIES | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 12031632 | 111,451.00 | | 6717360 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | LEWISHAM & GREENWICH NHS TRUST | 12040542 | 67,445.00 | | 8467353 |
| 31/05/2016 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | NORTH DOWNS HOSPITAL | 12040545 | 43,546.78 | | CROYDENCNGND25MAY16 |
| 31/05/2016 | Clinical&Medical-Independent Sector | URGENT CARE | VIRGIN CARE PROVIDER SERVICES LTD | 12040961 | 319,950.00 | 918510332 | VCPSL07 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 12043029 | 25,151.00 | | B0029631 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | LOCAL ENHANCED SERVICES | CROYDON HEALTH SERVICES NHS TRUST | 12043046 | 25,925.40 | | 10104966 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST | 12066017 | 1,079,551.39 | | 19727892 |
| 31/05/2016 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | A&R CARE LTD | 12078081 | 38,794.28 | | 30383 |
| 31/05/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST | 12088386 | 31,090.00 | | 2010009153 |
| 31/05/2016 | Clinical&Medical-Independent Sector | URGENT CARE | AT MEDICS - PARKWAY & PURLEY MU | 12109457 | 67,766.00 | | MUMAY2016 |
| 31/05/2016 | Income tax <1Yr | BALANCE SHEET | HMRC | 12127735 | 53,161.86 | 654462331 | 120PK00565781 |
| 31/05/2016 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 12127735 | 1,763.00 | 654462331 | 120PK00565781 |
| 31/05/2016 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 12127735 | 34,041.05 | 654462331 | 120PK00565781 |
| 31/05/2016 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 12127735 | 22,348.65 | 654462331 | 120PK00565781 |
| 31/05/2016 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 12127735 | (1,155.69) | 654462331 | 120PK00565781 |
| 31/05/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST | 12154120 | 55,164.89 | | 10180920 |
| 31/05/2016 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS | 12155997 | 41,735.14 | | 51361 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 12156000 | 87,014.14 | | 247160 |
| 31/05/2016 | Hcare Srv Rec Fdtn Trust-Prior Year | MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY | OXLEAS NHS FOUNDATION TRUST | 12156041 | 28,382.00 | | 37622 |
| 31/05/2016 | Clinical&Medical-Independent Sector | NCAS/OATS | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 12221821 | 29,620.60 | | BB201602124 |
| 31/05/2016 | Clinical&Medical-Independent Sector | NCAS/OATS | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 12221921 | 28,351.92 | | PRUH201603122 |
| 31/05/2016 | Rent | RECHARGES NHS PROPERTY SERVICES LTD | NHS PROPERTY SERVICES LTD | 12252336 | 126,472.92 | | 48380119 |
| 31/05/2016 | Rent | RECHARGES NHS PROPERTY SERVICES LTD | NHS PROPERTY SERVICES LTD | 12252369 | 40,190.91 | | 48385071 |
| 31/05/2016 | Rent | RECHARGES NHS PROPERTY SERVICES LTD | NHS PROPERTY SERVICES LTD | 12252373 | 38,365.02 | | 48385073 |
| 31/05/2016 | Rent | RECHARGES NHS PROPERTY SERVICES LTD | NHS PROPERTY SERVICES LTD | 12252410 | 42,157.64 | | 48403746 |
| 31/05/2016 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 12252473 | 248,952.00 | | M0099660 |
| 31/05/2016 | Rent | RECHARGES NHS PROPERTY SERVICES LTD | NHS PROPERTY SERVICES LTD | 12252479 | (59,834.06) | | 48413833 |
| 31/05/2016 | Rent | RECHARGES NHS PROPERTY SERVICES LTD | NHS PROPERTY SERVICES LTD | 12252486 | (100,744.07) | | 48413834 |
| 31/05/2016 | Hlthcre-Foundation Trsts | LEARNING DIFFICULTIES | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 12252578 | 49,250.00 | | B0007440 |
| 31/05/2016 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 12252578 | 2,962,339.00 | | B0007440 |
| 31/05/2016 | Charges from CSU | CORPORATE COSTS & SERVICES | NHS SOUTH EAST CSU | 12252587 | 454,727.00 | GB654442045 | 7311609305 |
| 31/05/2016 | Charges from CSU | PRIMARY CARE IT | NHS SOUTH EAST CSU | 12252587 | 80,846.00 | GB654442045 | 7311609305 |
| 31/05/2016 | Charges from CSU | PROGRAMME PROJECTS | NHS SOUTH EAST CSU | 12252587 | 127,406.00 | GB654442045 | 7311609305 |
| 31/05/2016 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | NORTH DOWNS HOSPITAL | 12262704 | (45,616.50) | | CROYDONCCGND24BAPR16 |

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| 31/05/2016 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | NORTH DOWNS HOSPITAL | 12262706 | 35,560.97 | | CROYDONCCGND24CAPR16 |
| 31/05/2016 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | NORTH DOWNS HOSPITAL | 12262707 | (43,546.78) | | CROYDONCCGND25BMAY16 |
| 31/05/2016 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | NORTH DOWNS HOSPITAL | 12262711 | 35,560.97 | | CROYDONCCGND25CMAY16 |
| 31/05/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 12263150 | 745,369.00 | | IC0027133 |
| 31/05/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 12263154 | 1,630,678.00 | | 235176 |
| 31/05/2016 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS | 12313481 | 257,853.64 | | 56955 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 12371202 | 650,000.00 | | I0104151 |
| 31/05/2016 | Hosting Charge from NHS CB | COMMISSIONING SCHEMES | NHS ENGLAND | 12371236 | 97,895.40 | 654 442 045 | 7000019514 |
| 31/05/2016 | External Consultancy Fees | COMMISSIONING RESERVE | LIBERA PARTNERS LLP | 12371249 | 30,135.05 | | LP00110 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 12371271 | (650,000.00) | | C0011375 |
| 31/05/2016 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 12371306 | 183,446.00 | | M0097413 |
| 31/05/2016 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 12371332 | 193,305.76 | | M0100567 |
| 31/05/2016 | External Consultancy Fees | COMMISSIONING RESERVE | LIBERA PARTNERS LLP | 12371349 | 31,920.00 | | LP00119 |
| 31/05/2016 | External Consultancy Fees | COMMISSIONING RESERVE | PRICEWATERHOUSECOOPERS LLP | 12371357 | 298,831.42 | | 1354637921 |
| 31/05/2016 | External Consultancy Fees | COMMISSIONING RESERVE | LIBERA PARTNERS LLP | 12371366 | 31,262.22 | | LP00115 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 12496120 | 1,031,005.28 | 654967192 | L0011551 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | COMMUNITY SERVICES | CROYDON HEALTH SERVICES NHS TRUST | 12496122 | 2,121,390.80 | | I0106118 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 12496124 | 12,853,113.14 | | I0106117 |
| 31/05/2016 | Clinical&Medical-Othe Public Sector | FUNDED NURSING CARE | CROYDON COUNCIL | 12500994 | 70,381.17 | | 2386941 |
| 31/05/2016 | Hosting Charge from NHS CB | COMMISSIONING SCHEMES | NHS ENGLAND | 12501284 | 104,336.77 | 654 442 045 | 7000019695 |
| 31/05/2016 | Clinical&Medical-Voluntary Sector | MENTAL HEALTH SERVICES - OLDER PEOPLE | ALZHEIMERS SOCIETY | 12501291 | 149,396.00 | GB974843571 | PSI125992 |
| 31/05/2016 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | HAYES COURT CARE HOME | 12501392 | 38,560.86 | | 21757 |
| 31/05/2016 | Clinical&Medical-Voluntary Sector | MENTAL HEALTH SERVICES - OLDER PEOPLE | ALZHEIMERS SOCIETY | 12501393 | (149,396.00) | GB974843571 | PSI126803 |
| 31/05/2016 | Clinical&Medical-Voluntary Sector | MENTAL HEALTH SERVICES - OLDER PEOPLE | ALZHEIMERS SOCIETY | 12501394 | 37,349.00 | GB974843571 | PSI126804 |
| 31/05/2016 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | CROYDON COUNCIL | 12501395 | 122,104.55 | | 2394692 |
| 31/05/2016 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | CROYDON COUNCIL | 12501396 | 178,917.44 | | 2394701 |
| 31/05/2016 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | CROYDON COUNCIL | 12501397 | 154,976.21 | | 2394691 |
| 31/05/2016 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | CROYDON COUNCIL | 12501398 | 79,674.21 | | 2394693 |
| 31/05/2016 | Clinical&Medical-Voluntary Sector | COMMISSIONING - NON ACUTE | MARIE STOPES INTERNATIONAL | 12501414 | 69,143.59 | 882426016 | MS160779 |
| 31/05/2016 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | SUNRISE SENIOR LIVING | 12545059 | 29,670.99 | | UK109001900416CHC |
| 31/05/2016 | Clinical&Medical-Othe Public Sector | CHC ADULT FULLY FUNDED | CROYDON COUNCIL | 12545087 | (395,063.57) | | 1326549 |
| 31/05/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 12613754 | 1,721,117.67 | | 6385485 |
| 31/05/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 12614127 | 119,868.00 | 654948687 | 5010091848 |
| 31/05/2016 | C&M-PMS LES Care Home/Nursing Home | LOCAL ENHANCED SERVICES | HALING PARK PARTNERSHIP | 12615341 | 30,400.00 | | L240520-186 |
| 31/05/2016 | C&M-PMS LES Care Home/Nursing Home | LOCAL ENHANCED SERVICES | DR COLLINS & PARTNERS | 12615353 | 30,400.00 | | L240520-192 |
| 31/05/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ROYAL FREE LONDON NHS FOUNDATION TRUST | 12662244 | 28,555.00 | 654946987 | I0122456 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | LONDON NORTH WEST HEALTHCARE NHS TRUST | 12687876 | 27,084.32 | 654463720 | A0019102 |
| 31/05/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 12688282 | 665,608.00 | 654923417 | 3192549 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 12708034 | 64,226.00 | 654945990 | H0131768 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 12708416 | 52,083.00 | | B0030442 |
| 31/05/2016 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | EVALUCOM CONSULTING LTD | 12712066 | 28,800.00 | 899541850 | PLDCAQPCROCCG20160420 |
| 31/05/2016 | Cont Care- Prior Year Payments | CHC AD FULL FUND PERS HLTH BUD | ROWAN ORGANISATION | 12712146 | 103,597.00 | 936687177 | PSSF983 |
| 31/05/2016 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS | PARTNERSHIPS IN CARE LTD | 12712154 | 115,491.60 | 654448321 | EVE000000082 |
| 31/05/2016 | Clinical&Medical-Independent Sector | COMMISSIONING - NON ACUTE | BRIGHTON & HOVE INTERGRATED CARE SERVICE | 12712155 | 76,725.25 | | BICS357 |
| 31/05/2016 | Clinical&Medical-Independent Sector | COMMISSIONING - NON ACUTE | BRIGHTON & HOVE INTERGRATED CARE SERVICE | 12712156 | 76,725.25 | | BICS356 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | MENTAL HEALTH CONTRACTS | SOUTH WEST LONDON AND ST GEORGE' S MENTAL HEALTH NHS TRUST | 12730331 | 52,500.00 | 654964789 | P0056718 |
| 31/05/2016 | Hcare Srv Rec NHS Trust | MENTAL HEALTH CONTRACTS | SOUTH WEST LONDON AND ST GEORGE' S MENTAL HEALTH NHS TRUST | 12730337 | 52,500.00 | 654964789 | P0056719 |