

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14194556	239,545.56		0000063264
31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	14479170	64,783.54	654915415	50000832
31/10/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	14479171	397,250.00		11954933
31/10/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14481485	64,227.00	654945990	H0137129
31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	14481490	294,468.78		45731673
31/10/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14501547	1,092,856.84		19732264
31/10/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	14501549	72,707.00		8471538
31/10/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14511364	85,642.00		IC0026625
31/10/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	KISIMUL GROUP LTD	14511386	36,666.67		0000017825
31/10/2016	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	SURREY COUNTY COUNCIL	14511411	126,688.03	GB216947249	9500097827A
31/10/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14511526	(888,582.56)	GB654461922	6392146
31/10/2016	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	14511658	66,649.90	882426016	MS161766
31/10/2016	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	14511710	(52,502.00)		C0011852
31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VICTORIA NURSING GROUP LTD	14513099	29,166.12		769
31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	14513137	43,504.56		21971
31/10/2016	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	14513276	67,766.00		MIUOCT2016
31/10/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	14516318	319,950.00	918510332	102001601
31/10/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14539524	268,598.44	GB654461922	6372693
31/10/2016	Other professional fees	PROGRAMME PROJECTS	MY SUPPORT BROKER FOR BUSINESS LTD	14539771	36,000.00	232709420	INV000010
31/10/2016	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	14539841	91,426.50		100025469
31/10/2016	Clinical&Medical-Othe Public Sector	FUNDED NURSING CARE	CROYDON COUNCIL	14556613	(46,992.00)		1351115
31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14564580	(53,961.00)	654946987	C0014559
31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	14578576	35,560.97		CROYDONCCNGD30OCT16
31/10/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14587782	57,629.08		120PK00565781SEP16
31/10/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14587782	1,028.00		120PK00565781SEP16
31/10/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14587782	37,486.67		120PK00565781SEP16
31/10/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14587782	24,072.06		120PK00565781SEP16
31/10/2016	Statutory Adoption Pay < 1 yr	BALANCE SHEET	HMRC	14587782	(5,535.96)		120PK00565781SEP16
31/10/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	14587782	(770.46)		120PK00565781SEP16
31/10/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BMI HEALTHCARE COLLECTIONS	14612739	27,188.00		560095HUUL16
31/10/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OFF THE RECORD YOUTH COUNSELLING CROYDON	14612982	37,495.50		PCT076
31/10/2016	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	14613033	40,928.23	882426016	MS161986
31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	14613071	35,280.00		UK10900159583CHC
31/10/2016	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	14613081	52,500.00	654964789	P0057722
31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	14615950	44,881.71		5000619
31/10/2016	Clinical&Medical-Othe Public Sector	FUNDED NURSING CARE	CROYDON COUNCIL	14621491	46,992.00		2393480
31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	14621500	34,731.56		159
31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	14621526	31,545.70		169
31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	14621556	35,044.43		218765
31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	14621564	35,583.57		184
31/10/2016	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	SURREY COUNTY COUNCIL	14621828	60,250.00	GB216947249	A1032P6078667088
31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14670231	762,963.00		IC0028426
31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14670466	239,545.56		0000064491
31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING 'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	14670467	1,624,861.00		00240156
31/10/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14693138	446,163.00		80007336
31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14695463	1,863,720.00	GB654461922	6395519
31/10/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	14695579	1,098,963.77	654967192	L0012655
31/10/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	14712143	2,399,170.00		0108853
31/10/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	14713114	13,307,111.00		0108852
31/10/2016	Hcare Srv Rec NHS Trust	NCAS/OATS	UNITED LINCOLNSHIRE HOSPITALS NHS TRUST	14720082	28,687.46		0000171936
31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	14720084	36,615.05		14501470
31/10/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	14720089	98,996.00		11953569
31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14720090	35,163.01		0000060801

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31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14720096	(35,299.00)		000060801CR
31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	14720109	36,770.28		UKD610916FNC
31/10/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	14720125	83,273.00		25579567
31/10/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	14720131	31,031.33		CPBCENT0916
31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	14720132	37,654.18		26673
31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14751555	635,397.00	654923417	3202166
31/10/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	14769326	73,850.00	918510332	102001302
31/10/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	14769333	661,820.47	918510332	102001301
31/10/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	14769337	(661,820.47)	918510332	102001320
31/10/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	14769345	(73,850.00)	918510332	102001481
31/10/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	14769362	73,850.00	918510332	102001520
31/10/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14769408	49,166.67		80007631
31/10/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14769408	2,962,422.33		80007631
31/10/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14769430	111,451.00		6720102
31/10/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HEAR US	14769478	25,759.00		HU2016173RDQTR
31/10/2016	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	14769517	334,829.50		IVC014935
31/10/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	14776570	37,542.85		RH30387
31/10/2016	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	14776574	52,502.00		I0108545
31/10/2016	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	BPAS	14776639	32,027.74	855924881	32403
31/10/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14788422	69,827.71	G8654461922	6395599
31/10/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14788423	64,227.00	654945990	H0138048
31/10/2016	Clinical&Medical-Serv Recd-CCGs	NON RECURRENT RESERVE	NHS WANDSWORTH CCG	14807518	301,295.75	654454133	7025200608
31/10/2016	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14807525	60,375.00		48463099