

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|-------------------------------------|------------------------------------|---|--------------------|----------------|-------------------------|-------------------------|
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 10686693 | 56,677.60 | | 6375950 |
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 13296400 | 104,364.03 | | 6387529 |
| 31/07/2016 | Clinical&Medical-Serv Recd-CCGs | NON RECURRENT RESERVE | NHS WANDSWORTH CCG | 13303580 | 1,205,183.00 | | 7025200490 |
| 31/07/2016 | Clinical&Medical-Serv Recd-CCGs | NON RECURRENT RESERVE | NHS WANDSWORTH CCG | 13303625 | (1,205,183.00) | | 7025200494 |
| 31/07/2016 | Clinical&Medical-Serv Recd-CCGs | NON RECURRENT RESERVE | NHS WANDSWORTH CCG | 13303657 | 301,295.75 | | 7025200495 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 13312833 | 59,208.00 | | 80030766 |
| 31/07/2016 | Hcare Srv Rec Fdtn Trust-Prior Year | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 13314038 | 221,826.00 | | 00230475 |
| 31/07/2016 | Hcare Srv Rec NHS Trust-Prior Year | ACUTE COMMISSIONING | LEWISHAM & GREENWICH NHS TRUST | 13314084 | 91,654.00 | | 8465048 |
| 31/07/2016 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | COMMUNITAS CLINICS LTD | 13314096 | 52,443.00 | | PBCDERM0316 |
| 31/07/2016 | Clinical&Medical-Voluntary Sector | END OF LIFE | ST CHRISTOPHERS HOSPICE | 13314120 | 114,000.00 | | IVC014437 |
| 31/07/2016 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | BROMLEY HEALTHCARE CIC | 13314131 | 81,441.00 | | 25579264 |
| 31/07/2016 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | COMMUNITAS CLINICS LTD | 13314139 | 45,699.00 | | CPBCG0321 |
| 31/07/2016 | Clinical&Medical-Voluntary Sector | PALLIATIVE CARE | ST CHRISTOPHERS HOSPICE | 13314143 | 334,829.50 | | IVC014478 |
| 31/07/2016 | Cont Care- Prior Year Payments | FUNDED NURSING CARE | SUNRISE OF PURLEY | 13314170 | 32,832.00 | | UK0610316FNC |
| 31/07/2016 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | COMPLETE OPHTHALMIC SERVICES LTD | 13314201 | 53,751.00 | | 125275 |
| 31/07/2016 | Clinical&Medical-Independent Sector | URGENT CARE | VIRGIN CARE PROVIDER SERVICES LTD | 13314236 | 31,800.00 | 918510332 | 85425414 |
| 31/07/2016 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | SUNRISE OF PURLEY | 13314237 | 13,404.75 | | UK10900190LE0516ACHC |
| 31/07/2016 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | SUNRISE OF PURLEY | 13314237 | 28,128.00 | | UK10900190LE0516ACHC |
| 31/07/2016 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | SUNRISE OF PURLEY | 13314240 | 13,343.75 | | UK10900190LE0516CCHC |
| 31/07/2016 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | SUNRISE OF PURLEY | 13314240 | 29,093.75 | | UK10900190LE0516CCHC |
| 31/07/2016 | Clinical&Medical-Independent Sector | URGENT CARE | VIRGIN CARE PROVIDER SERVICES LTD | 13314262 | 35,355.60 | 918510332 | 102000620 |
| 31/07/2016 | Clinical&Medical-Othe Public Sector | CHC ADULT FULLY FUNDED | CROYDON COUNCIL | 13314296 | 33,714.67 | | 2395361 |
| 31/07/2016 | Clinical&Medical-Independent Sector | LEARNING DIFFICULTIES | ABI SUPPORT SERVICES LTD | 13314302 | 26,103.60 | | 4522 |
| 31/07/2016 | Clinical&Medical-Independent Sector | URGENT CARE | VIRGIN CARE PROVIDER SERVICES LTD | 13314309 | 73,540.50 | 918510332 | 102000720 |
| 31/07/2016 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | HILL HOUSE NURSING HOME LTD | 13314332 | 28,352.71 | | 26231 |
| 31/07/2016 | Clinical&Medical-Independent Sector | CHC AD FULL FUND PERS HLTH BUD | TULAY OZEDEMIR | 13314353 | 37,440.00 | | 1 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | SURREY AND SUSSEX HEALTHCARE NHS TRUST | 13314616 | 508,142.00 | | 11953315 |
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ROYAL MARSDEN NHS FOUNDATION TRUST (THE) | 13335409 | 290,833.36 | | 45729147 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 13335416 | 64,226.00 | 654945990 | H0133298 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | LEWISHAM & GREENWICH NHS TRUST | 13350237 | 72,707.00 | | 8469149 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST | 13350239 | 1,154,600.25 | | 19729652 |
| 31/07/2016 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | NORTH DOWNS HOSPITAL | 13350241 | 35,560.97 | | CROYDONCCNGND27JULY16 |
| 31/07/2016 | Cont Care- Adult 100% Fully Funded | CHC AD FULL FUND PERS HLTH BUD | AYTEN OZEDEMIR | 13354249 | 37,400.00 | | 01 |
| 31/07/2016 | Cont Care- Adult 100% Fully Funded | CHC AD FULL FUND PERS HLTH BUD | AYTEN OZEDEMIR | 13354289 | (37,400.00) | | 1CR |
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 13362340 | 64,783.54 | 654915415 | 50000010 |
| 31/07/2016 | Clinical&Medical-Voluntary Sector | CHILD AND ADOLESCENT MENTAL HEALTH | OFF THE RECORD YOUTH COUNSELLING CROYDON | 13394900 | 50,000.00 | | CAMHSLTP001 |
| 31/07/2016 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS | PARTNERSHIPS IN CARE LTD | 13394994 | 115,491.60 | 654448321 | EVE0000000097 |
| 31/07/2016 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | COMPLETE OPHTHALMIC SERVICES LTD | 13395027 | 44,486.00 | | 127466 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | MENTAL HEALTH CONTRACTS | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 13395171 | 52,500.00 | 654964789 | P0057085 |
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST | 13415893 | (37,818.74) | | 1449 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 13415894 | 50,138.42 | | 262939 |
| 31/07/2016 | Clinical&Medical-Independent Sector | URGENT CARE | VIRGIN CARE PROVIDER SERVICES LTD | 13416414 | 319,950.00 | 918510332 | 102000801 |
| 31/07/2016 | Income tax <1Yr | BALANCE SHEET | HMRC | 13423076 | 50,358.43 | | 120PK00565781JUNE16 |
| 31/07/2016 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 13423076 | 1,780.00 | | 120PK00565781JUNE16 |
| 31/07/2016 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 13423076 | 34,139.83 | | 120PK00565781JUNE16 |
| 31/07/2016 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 13423076 | 22,512.18 | | 120PK00565781JUNE16 |
| 31/07/2016 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 13423076 | (1,027.28) | | 120PK00565781JUNE16 |

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| 31/07/2016 | Hlthcre-Foundation Trsts | LEARNING DIFFICULTIES | OXLEAS NHS FOUNDATION TRUST | 13440917 | 50,960.00 | | 0000037816 |
| 31/07/2016 | Clinical&Medical-Independent Sector | NCAS/OATS | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 13440934 | 25,894.51 | | PRUH201604121 |
| 31/07/2016 | Clinical&Medical-Independent Sector | NCAS/OATS | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 13440967 | 25,586.07 | | BB201604120 |
| 31/07/2016 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | COMPLETE OPHTHALMIC SERVICES LTD | 13441019 | 49,385.00 | | 123552 |
| 31/07/2016 | Clinical&Medical-Independent Sector | URGENT CARE | AT MEDICS - PARKWAY & PURLEY MU | 13441269 | 67,766.00 | | MIUJUL2016 |
| 31/07/2016 | Clinical&Medical-Independent Sector | LEARNING DIFFICULTIES | MARTHA TRUST | 13441551 | (67,027.87) | | SCR000386 |
| 31/07/2016 | Clinical&Medical-Independent Sector | COMMISSIONING - NON ACUTE | BRIGHTON & HOVE INTERGRATED CARE SERVICE | 13441789 | 76,725.25 | | BICS421 |
| 31/07/2016 | Clinical&Medical-Voluntary Sector | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | OFF THE RECORD YOUTH COUNSELLING CROYDON | 13442041 | 37,495.50 | | PCT075 |
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 13451353 | 74,177.00 | 654948687 | 5010083232 |
| 31/07/2016 | Clinical&Medical-Othe Public Sector | PROGRAMME PROJECTS | CROYDON COUNCIL | 13458518 | 1,200,000.00 | | 2394513 |
| 31/07/2016 | Clinical&Medical-Othe Public Sector | SAFEGUARDING | CROYDON COUNCIL | 13460048 | 33,850.00 | | 2395168 |
| 31/07/2016 | Hlthcre-Foundation Trsts | LEARNING DIFFICULTIES | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 13460142 | 49,299.00 | | 80007504 |
| 31/07/2016 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 13460142 | 2,962,290.00 | | 80007504 |
| 31/07/2016 | Clinical&Medical-Independent Sector | NHS 111 | CARE UK (URGENT CARE) LTD | 13481834 | 91,426.50 | | 100019077 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | MENTAL HEALTH CONTRACTS | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 13481904 | 52,500.00 | 654964789 | P0057103 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 13511225 | 245,777.00 | | I0104906 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 13511232 | 290,730.28 | | I0104789 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 13511237 | 523,126.73 | | I0104792 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 13511245 | (1,321,119.30) | | C0011307 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 13511252 | 1,673,453.00 | | I0105406 |
| 31/07/2016 | Charges from CSU | CORPORATE COSTS & SERVICES | NHS SOUTH EAST CSU | 13521989 | 370,483.00 | GB654442045 | 7311609774 |
| 31/07/2016 | Charges from CSU | PRIMARY CARE IT | NHS SOUTH EAST CSU | 13521989 | 80,846.00 | GB654442045 | 7311609774 |
| 31/07/2016 | Charges from CSU | PROGRAMME PROJECTS | NHS SOUTH EAST CSU | 13521989 | 149,818.00 | GB654442045 | 7311609774 |
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 13541041 | 762,963.00 | | IC0027571 |
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 13544237 | 1,601,598.59 | | 00237352 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 13544241 | 1,098,963.77 | 654967192 | L0012011 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | COMMUNITY SERVICES | CROYDON HEALTH SERVICES NHS TRUST | 13545535 | 2,399,170.00 | | I0107238 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | COMMISSIONING - NON ACUTE | CROYDON HEALTH SERVICES NHS TRUST | 13569110 | 300,000.00 | | I0106200 |
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST | 13577068 | 44,881.71 | | 5000174 |
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 13577083 | 635,397.00 | 654923417 | 3195904 |
| 31/07/2016 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS | 13578388 | 257,853.64 | | 0000061436 |
| 31/07/2016 | External Consultancy Fees | COMMISSIONING RESERVE | LIBERA PARTNERS LLP | 13594602 | 25,746.85 | | LP00123 |
| 31/07/2016 | Clinical&Medical-Voluntary Sector | COMMISSIONING - NON ACUTE | MARIE STOPES INTERNATIONAL | 13594717 | 72,727.07 | 882426016 | MS161243 |
| 31/07/2016 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | BROMLEY HEALTHCARE CIC | 13594722 | 83,273.00 | | 25579341 |
| 31/07/2016 | Clinical&Medical-Voluntary Sector | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | HEAR US | 13594728 | 25,759.00 | | HU2016172NDQTR |
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 13600943 | 1,670,588.82 | | 6389490 |
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 13600947 | 52,782.00 | | IC0027630 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 13600949 | 50,138.42 | | 265087 |
| 31/07/2016 | Clinical&Medical-Independent Sector | NCAS/OATS | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 13615814 | 31,050.56 | | BB201605122 |
| 31/07/2016 | Clinical&Medical-Independent Sector | NCAS/OATS | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 13615837 | 26,742.96 | | PRUH201605121 |
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 13625846 | 74,741.71 | | 6389442 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | LEWISHAM & GREENWICH NHS TRUST | 13625858 | 72,707.00 | | 8469768 |
| 31/07/2016 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 13625868 | 128,027.00 | 654948687 | SLA10016 |
| 31/07/2016 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 13628086 | 13,307,111.00 | | I0107237 |
| 31/07/2016 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | A&R CARE LTD | 13634648 | 38,794.28 | | 30385 |
| 31/07/2016 | Clinical&Medical-Othe Public Sector | PROGRAMME PROJECTS | CROYDON COUNCIL | 13635323 | 1,843,250.00 | | 2394513 |
| 31/07/2016 | External Consultancy Fees | CEO/ BOARD OFFICE | SIMULS CORPORATION | 13636343 | 47,169.79 | 624466242 | 2062355 |

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