

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	10960401	45,053.33		CROYDONCCGND23MAR16
30/06/2016	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF CROYDON	12730301	395,063.57		2392614
30/06/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CROYDON COUNCIL	12806324	(38,464.27)		1316945
30/06/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	12816192	67,445.00		8468126
30/06/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	12816194	50,138.42		259528
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	12816199	(68,268.00)		CR00019303
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	12844903	31,090.00		2010009351
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	12844909	290,833.36		45728307
30/06/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	12845438	360,286.00		11952797
30/06/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	12873514	1,072,275.70		19728712
30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	12873515	35,560.97		CROYDONCCGND26JUNE16
30/06/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CROYDON COUNCIL	12875008	38,464.27		2385252
30/06/2016	Hcare Srv Rec NHS Trust-Prior Year	HIGH COST DRUGS	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	12875095	205,707.16		19726080
30/06/2016	Clinical&Medical-Independent Sector	Winter Resilience	HAYES COURT CARE HOME	12875181	32,130.00		21763
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	12875669	64,783.54	654915415	52756813
30/06/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	12972549	111,451.00		6717669
30/06/2016	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	12972658	(250,449.95)		C0011477
30/06/2016	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	12994500	91,426.50		100017201
30/06/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	13021051	278,855.00	G8654442045	7311609512
30/06/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	13021051	80,846.00	G8654442045	7311609512
30/06/2016	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	13021051	231,810.00	G8654442045	7311609512
30/06/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	13029575	319,950.00	918510332	102000480
30/06/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	13041134	45,699.00		PBCDERM0416
30/06/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ABI SUPPORT SERVICES LTD	13041701	26,973.72		4492
30/06/2016	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	13041941	67,766.00		MUJUN2016
30/06/2016	Prescribing	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	13042021	42,074.22	200592154	H000001327
30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	13042272	28,681.96		UK10500190216CHC
30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	13042295	31,564.63		UK1090019004CHC
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13051225	(34,970.58)		CR00019566
30/06/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13057617	53,507.34		120PK00565781MAY16
30/06/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13057617	1,524.00		120PK00565781MAY16
30/06/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13057617	36,174.24		120PK00565781MAY16
30/06/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13057617	23,096.32		120PK00565781MAY16
30/06/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	13057617	(1,155.69)		120PK00565781MAY16
30/06/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	13098995	1,361,993.58		10106521
30/06/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	13098998	833,337.60		10106522
30/06/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	13110276	49,201.75		80007473
30/06/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	13110276	2,962,387.25		80007473
30/06/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	13110279	37,542.85		30384
30/06/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13123725	87,611.00		00229791
30/06/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	13123755	44,497.00		45724425
30/06/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13123822	(43,758.00)		CR00018758
30/06/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13123873	44,499.00		6377674
30/06/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13123904	79,702.00		00232844
30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CROYDON COUNCIL	13123933	47,568.00		2393481
30/06/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13124033	212,862.50		6383930
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	13124049	(31,331.00)		45727500
30/06/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	13124073	119,341.32	654448321	EVE0000000089
30/06/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	13124246	(59,593.00)		45728226
30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	13124470	37,349.40		21805
30/06/2016	Hosting Charge from NHS CB	PRESCRIBING	NHS ENGLAND	13124540	35,838.23	654 442 045	7000020039

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30/06/2016	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BRIGHTON & HOVE INTERGRATED CARE SERVICE	13124562	76,725.25		BICS400
30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	13124594	26,111.05		2395238
30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	13124629	13,465.75		UK10900190LE0516FCHC
30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	13124629	13,907.25		UK10900190LE0516FCHC
30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	13124734	25,488.00		25910
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13129852	1,630,677.00		00236197
30/06/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	13190030	111,451.00		6718017
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13197003	56,677.60		6380356
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	13197013	762,963.00		IC0027297
30/06/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	13197485	1,031,005.28	654967192	L0011756
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13216752	56,677.61		6385559
30/06/2016	Hlthcre-Foundation Trsts	NCAS/OATS	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13221766	61,575.00		00200163
30/06/2016	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	13221815	52,853.00		00222580
30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BROWNCROSS HEALTHCARE LTD	13221881	(32,548.33)		CRD0001
30/06/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	13222594	46,541.00		CPBCG0332
30/06/2016	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPE'S INTERNATIONAL	13222778	74,219.85	882426016	MS160954
30/06/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	13222796	83,273.00		25579305
30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	13223097	44,546.80		UK0610516FNC
30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	13223161	30,687.03		UK109001900516CHC
30/06/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	13229528	2,399,170.00		I0106694
30/06/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	13229963	13,307,111.00		I0106693
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13246755	56,677.60		6384406A
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	13246756	69,795.00	654946987	I0124425
30/06/2016	Other professional fees	COMMISSIONING RESERVE	KPMG LLP	13249998	33,600.00	791788859	5501217675
30/06/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	13256179	(53,751.00)		CR125275
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	13263903	635,397.00	654923417	3194089
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	13277612	128,027.00	654948687	5010095250
30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13277930	257,853.64		0000059032
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13288540	2,484,658.14		6387455
30/06/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13296422	26,833.33		6365378DRCORR