

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	10856581	10,475,391.16		I0103829
31/03/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	10856581	2,377,721.98		I0103829
31/03/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	11111033	67,445.00		8464450
31/03/2016	C&M-PMS LES CCG LcityExec&ClinLeads	LOCAL ENHANCED SERVICES	DR P W NEWLANDS & PARTNERS	11143533	49,400.00		L160217-125
31/03/2016	C&M-PMS LES CCG LcityExec&ClinLeads	LOCAL ENHANCED SERVICES	KESTON HOUSE MEDICAL PRACTICE	11143695	25,668.00		L160217-272
31/03/2016	C&M-PMS LES CCG LcityExec&ClinLeads	LOCAL ENHANCED SERVICES	DR M A WHITEHEAD & PARTNERS	11143696	31,252.40		L160217-273
31/03/2016	C&M-PMS LES CCG LcityExec&ClinLeads	LOCAL ENHANCED SERVICES	DR P W NEWLANDS & PARTNERS	11143702	27,421.52		L160217-279
31/03/2016	C&M-PMS LES CCG LcityExec&ClinLeads	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	11143710	25,371.76		L160217-287
31/03/2016	C&M-PMS LES CCG LcityExec&ClinLeads	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	11143716	26,418.72		L160217-293
31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	11163208	112,500.00	654948687	5010083129
31/03/2016	External Consultancy Fees	COMMISSIONING RESERVE	PRICEWATERHOUSECOOPERS LLP	11181249	237,600.00		1354508333
31/03/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	11190415	319,950.00	918510332	85425378
			CHELSEA AND WESTMINSTER HOSPITAL NHS				
31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	11190419	64,783.54	654915415	52754227
31/03/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	11191157	360,286.00		11951236
31/03/2016	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	11195996	(69,349.33)		MIU042015CR
			EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	11205184	1,100,621.84		19725587
31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	11205188	290,833.36		45725704
			ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	11206119	52,083.00		B0029787
31/03/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	11206647	79,876.92		49970
31/03/2016	Clinical&Medical-Independent Sector	FUNDED NURSING CARE	SUNRISE OF PURLEY	11206654	33,542.96		UK0611015FNC
31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	11206656	27,712.00		UK0611115FNC
31/03/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	11206669	111,641.88		EVE0000000059
31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HILL HOUSE NURSING HOME LTD	11206722	26,928.28		25897
31/03/2016	Prescribing	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	11206746	42,074.22	200592154	H0000001200
31/03/2016	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	ELIZABETH & GEOFFREY THIEL	11215100	34,556.91		ET0001
31/03/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PATRICIA & MICHELE DRANE	11215994	29,593.88		PAD0001
31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	C R LEROY	11215995	46,944.61		CRL0001
31/03/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11225929	55,306.00	654945990	H0122126
31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	11226046	28,393.50		196375
31/03/2016	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	11226056	(39,193.00)	654945990	H0125709
31/03/2016	Charges from CSU	QUALITY PREMIUM PROGRAMME	NHS SOUTH EAST CSU	11226135	50,000.00	GB654442045	7311607941
31/03/2016	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	11226150	51,688.94		I0103352
31/03/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ALZHEIMERS SOCIETY	11226189	85,000.00	GB974843571	PSH120917
31/03/2016	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	11226412	(51,688.94)		C0011282
			QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	11236409	31,091.48		2010008644
31/03/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	11294840	1,115,818.00		I0103846
31/03/2016	Hcare Srv Rec NHS Trust	PROGRAMME PROJECTS	CROYDON COUNCIL	11294884	605,000.00		2392907
31/03/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	11294905	107,314.00	GB654442045	7311608423
31/03/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	11294905	80,846.00	GB654442045	7311608423
31/03/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	11294905	366,336.00	GB654442045	7311608423
31/03/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11306021	50,138.42		250344
31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	11316876	(25,589.19)		CRND026
31/03/2016	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	ROWAN ORGANISATION	11316880	113,464.06	936687177	PSSF244
			ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	11316909	(26,817.71)		C0012432
31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11317036	172,021.00		M0098435
31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SUNRISE OF PURLEY	11317080	35,106.62		UK0510116FNC
31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	11317099	31,244.12		I0178885
31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	BROMLEY HEALTHCARE CIC	11317220	83,271.00		25578937
31/03/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11317228	178,987.00		M0099272
31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CARE UK (URGENT CARE) LTD	11317298	91,426.50		100010421
31/03/2016	Clinical&Medical-Independent Sector	NHS 111	NHS SOUTH EAST CSU	11317566	25,650.00	GB654442045	7311608389
31/03/2016	Charges from CSU	Winter Resilience	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	11317837	49,341.00	654964789	P0056112
31/03/2016	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	VIRGIN CARE PROVIDER SERVICES LTD	11317907	73,540.50	918510332	85425271
31/03/2016	Clinical&Medical-Independent Sector	URGENT CARE	COMMUNITAS CLINICS LTD	11317994	50,142.00		PBCDERM0216
31/03/2016	Clinical&Medical-Independent Sector	URGENT CARE	HMRC	11340711	46,721.65	654462331	120PK005657811611
31/03/2016	Income tax <1Yr	BALANCE SHEET	HMRC	11340711	1,338.00	654462331	120PK005657811611
31/03/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	11340711	27,970.70	654462331	120PK005657811611
31/03/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	11340711	19,540.63	654462331	120PK005657811611
31/03/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	11340711	(2,997.59)	654462331	120PK005657811611
31/03/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	11340711			

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31/03/2016	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	11341985	(39,694.00)	654946987	C0010257
31/03/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	11342216	3,320,500.00		2391676
31/03/2016	Clinical&Medical-Independent Sector	URGENT CARE	COMMUNITAS CLINICS LTD	11342608	50,370.00		PBCDERM0116
31/03/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	11343677	73,504.50	918510332	85425384
31/03/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11363467	111,451.00		6716571
31/03/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11363572	48,136.00		B0007303
31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11363572	2,963,453.00		B0007303
31/03/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	11363599	111,451.00		6716764
31/03/2016	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	11371346	67,766.00		MIU062015
31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BALLATER NURSING HOME	11379656	(40,042.33)		111783
31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	KINGS LODGE	11400441	(31,132.86)		10020
31/03/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	11450592	218,802.00	654967192	L0011033
31/03/2016	Pension<1yr-GP Pension EEs	BALANCE SHEET	NHS ENGLAND	11457992	25,429.22	654 442 045	X24122620CROYDONSOLOPENSION
31/03/2016	Pension<1yr-GP Pension ERs	BALANCE SHEET	NHS ENGLAND	11457992	27,161.30	654 442 045	X24122620CROYDONSOLOPENSION
31/03/2016	Pension<1yr-GP Pension EEs	BALANCE SHEET	NHS ENGLAND	11457993	39,241.96	654 442 045	GPSOLOPENSIONCONT2015/15CREDIT
31/03/2016	Pension<1yr-GP Pension ERs	BALANCE SHEET	NHS ENGLAND	11457993	37,927.91	654 442 045	GPSOLOPENSIONCONT2015/15CREDIT
31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11469871	135,624.00		B0007000
31/03/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11469876	595,955.14		M0095580
31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BALLATER NURSING HOME	11469896	40,042.33		111337
31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11469907	83,896.00		M0097560
31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11469910	190,802.00		M0097617
31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11469917	124,780.00		B0007136
31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11469924	174,996.00	GB654943703	6374814
31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	11469935	85,941.00	GB654943703	6373575
31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11469947	45,644.00		M0098164
31/03/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11469959	446,966.36		M0098481
31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11470004	76,508.00		M0099080
31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	11470014	264,370.00		M0099203
31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL MASONIC BENEVOLENT INSTITUTION	11470038	28,066.25	809 7537 95	11
31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	11470067	32,662.72		9255
31/03/2016	Hcare Srv Rec NHS Trust	QUALITY PREMIUM PROGRAMME	CROYDON HEALTH SERVICES NHS TRUST	11470226	48,299.00		I0104745
31/03/2016	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	11470269	243,800.00		48409631
31/03/2016	Training Expenses	PROGRAMME PROJECTS	GEORGINA CRAIG ASSOCIATES	11496623	61,680.00	982619678	316
31/03/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PARKVIEW NURSING HOME	11496770	66,494.86		9090
31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARKVIEW NURSING HOME	11496770	32,130.00		9090
31/03/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	11496909	38,794.28		30381
31/03/2016	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	11497423	76,553.96	882426016	MS160248
31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	11497515	32,687.88		140
31/03/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	11505189	(44,354.34)		253486
31/03/2016	External Consultancy Fees	COMMISSIONING RESERVE	LIBERA PARTNERS LLP	11516495	43,943.74		LP00103
31/03/2016	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	11536583	78,000.00		I0104276
31/03/2016	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	11536731	67,766.00		MIUMAR2016
31/03/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	11536746	119,341.32		EVE0000000074
31/03/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPTHALMIC SERVICES LTD	11536770	41,191.00		122170
31/03/2016	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	11545080	91,426.50		100008665
31/03/2016	Hcare Srv Rec NHS Trust	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	SURREY AND SUSSEX HEALTHCARE NHS TRUST	11545119	123,000.00		11951363
31/03/2016	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BRIGHTON & HOVE INTERGRATED CARE SERVICE	11585503	76,725.30		BICS316
31/03/2016	Computer Software/License	Winter Resilience	PRESCRIBING SERVICES LTD	11585507	60,000.00	997773532	PSECL414