

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HILL HOUSE NURSING HOME LTD KING'S COLLEGE HOSPITAL NHS FOUNDATION	9402970	29,855.97		25114
31/10/2015	Hcare Srv Rec Fdm Trust-Prior Year	ACUTE COMMISSIONING	TRUST	9402980	33,870.00		221428
31/10/2015	Clinical&Medical-Only Public Sector	LEARNING DIFFICULTIES	WANDSWORTH COUNCIL	9402992	60,885.97		175745
31/10/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	9403046	19,999.29		199141
31/10/2015	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	9403046	34,668.00		199141
31/10/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	9403242	37,542.85		3033
31/10/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	9403645	35,239.00		114351
31/10/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD KING'S COLLEGE HOSPITAL NHS FOUNDATION	9404065	31,320.00	594959072	ADDIN0005401
31/10/2015	Hcare Srv Rec Fdm Trust-Prior Year	ACUTE COMMISSIONING	TRUST	9404093	(32,185.00)		CR00018296
31/10/2015	Hosting Charge from NHS CB	COMMISSIONING SCHEMES	NHS ENGLAND	9404264	301,311.85	654 442 045	7000016743
31/10/2015	Hosting Charge from NHS CB	COMMISSIONING SCHEMES	NHS ENGLAND	9404269	416,776.74	654 442 045	7000016744
31/10/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	9410245	50,138.42		235676
31/10/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	9410246	63,084.00	654945990	H0123083
31/10/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	9420947	360,286.00		11948603
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	9420949	64,783.54	654915415	52750319
31/10/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	TRUST	9435003	52,083.00		80029010
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE) QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	9446818	290,833.36		45721430
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	9446922	31,091.48		2010007406
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	9446926	125,721.00	654948687	5010068094
31/10/2015	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	9468276	(682,018.00)		80007027
31/10/2015	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	9468431	395,643.00	G8654442045	7311606584
31/10/2015	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	9468431	80,846.00	G8654442045	7311606584
31/10/2015	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	9468431	219,374.00	G8654442045	7311606584
31/10/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	9492023	(1,762,237.00)		C0010527
31/10/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	TRUST	9492117	(975,699.00)		19720866
31/10/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	9492121	83,273.00		25578500
31/10/2015	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	EPSON & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	9492135	304,974.00		19720949
31/10/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	TRUST	9492183	1,762,237.00		01015777
31/10/2015	Clinical&Medical-Independent Sector	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST AT MEDICS - PARKWAY & PURLEY MU	9500283	67,766.00		MIU102015
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	9525158	1,624,036.00		227826
31/10/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	9525163	45,053.33		CROYDONCCGND18OCT15
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	9538246	503,960.00		M0095581
31/10/2015	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	9538269	3,005,024.00		80007046
31/10/2015	Hithcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	9538341	111,451.00		6714853
31/10/2015	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	9541647	319,950.00	918510332	85425130
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	9542113	58,650.01		010176780
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9557646	745,369.00		IC0025015
31/10/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	9585235	39,325.37		UK081072015
31/10/2015	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	9585476	91,426.50		120061005
31/10/2015	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	9585727	49,341.00	654964789	P0054861
31/10/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OFF THE RECORD YOUTH COUNSELLING CROYDON	9585756	37,495.50		PCT072
31/10/2015	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	9585779	67,766.00		MIU052015
31/10/2015	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	9586039	74,377.41	882426016	MS151995
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	9608212	620,292.00		3177107
31/10/2015	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	9625339	1,017,968.28	654967192	L0009746
31/10/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	9650195	38,794.28		3034
31/10/2015	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BRIGHTON & HOVE INTERGRATED CARE SERVICE ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9650207	76,725.30		BICS186
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	FOUNDATION TRUST	9650224	122,591.00	G8654943703	6368543
31/10/2015	External Consultancy Fees	COMMISSIONING RESERVE	PRICEWATERHOUSECOOPERS LLP	9650316	51,060.00		1354437617
31/10/2015	Hcare Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	9650349	300,000.00		01010758
31/10/2015	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	9650370	115,491.60		EVE0000000019
31/10/2015	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	9650428	334,829.50		IVC014033
31/10/2015	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	9650487	48,653.00		PBCDERM0915
31/10/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9652525	67,445.00		8461733
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	9654774	(45,795.00)		CC0004475
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9654875	(73,700.00)		CC0004522
31/10/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HILL HOUSE NURSING HOME LTD	9654879	30,836.83		25535
31/10/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL MASONIC BENEVOLENT INSTITUTION	9654910	29,000.00	809 7537 95	52729
31/10/2015	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CROYDON VOLUNTARY ACTION	9654952	45,000.00		INV5593
31/10/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	9654971	36,112.56		8324
31/10/2015	Hcare Srv Rec Fdm Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9654973	(45,958.00)	G8654943703	6369583
31/10/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PURLEY VIEW NURSING HOME MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	9654974	39,986.36		20116
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	TRUST	9668428	81,074.00		IC0024635
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9674139	1,460,558.56	G8654943703	6369812
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	9674141	26,833.00	G8654943703	6369772
31/10/2015	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	9674647	1,624,035.00		228339
31/10/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	9674649	218,098.24		48537
31/10/2015	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	9690065	12,853,113.14		01020000
31/10/2015	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	9690069	2,121,390.80		01020001
31/10/2015	Hcare Srv Rec NHS Trust	PLANNED CARE	CROYDON HEALTH SERVICES NHS TRUST	9706594	243,759.95		0097823