

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	14050427	64,229.00	654945990	H0135935
30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14050428	38,865.00	654946987	I0128227
30/09/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	14065345	372,742.00	GB654442045	7311609979
30/09/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	14065345	80,846.00	GB654442045	7311609979
30/09/2016	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	14065345	149,818.00	GB654442045	7311609979
30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	14074542	397,250.00		11954405
30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14094206	63,257.00		IC0025735
30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14094232	64,170.00		IC0025992
30/09/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14094285	228,359.00		B0007311
30/09/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14094310	75,197.00		B0007358
30/09/2016	Hcare Srv Rec NHS Trust-Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	14094317	39,110.00	654967192	L0011266
30/09/2016	Hcare Srv Rec NHS Trust-Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	14094346	37,859.00	654967192	L0011317
30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14094355	150,143.00		IC0026798
30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	14094360	36,755.00		CRND036
30/09/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	14094378	48,817.00		260520161
30/09/2016	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	14094524	467,978.39		2394794
30/09/2016	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	14094687	52,500.00	654964789	P0057337
30/09/2016	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BRIGHTON & HOVE INTERGRATED CARE SERVICE	14094909	76,725.25		BICS469
30/09/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	14094925	43,643.00		131044
30/09/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	14094975	83,273.00		25759404
30/09/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	14094980	45,505.00		128731
30/09/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MIND IN CROYDON	14095008	216,775.25		1310
30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	14098398	294,468.78		45730824
30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	14098501	64,783.54	654915415	S0000623
30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	14112736	1,092,856.84		19731370
30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	14112738	72,707.00		8470848
30/09/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	14114015	319,950.00	918510332	102001381
30/09/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14141980	503,960.00		M0100542
30/09/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14141997	388,000.00		M0101922
30/09/2016	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14142013	503,960.00		M0102108
30/09/2016	Clinical&Medical-Othe Public Sector	FUNDED NURSING CARE	CROYDON COUNCIL	14143030	(69,528.03)		1325607
30/09/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14143056	(291,000.00)		M0102189
30/09/2016	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14143096	97,000.00		M0102715
30/09/2016	External Consultancy Fees	PROGRAMME PROJECTS	LIBERA PARTNERS LLP	14143209	55,031.68		LP00128
30/09/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14143263	49,166.67		B0007572
30/09/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	14143263	2,962,422.33		B0007572
30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14144730	50,138.42		268324
30/09/2016	Clinical&Medical-Othe Public Sector	FUNDED NURSING CARE	CROYDON COUNCIL	14159844	69,528.03		2385087
30/09/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	14161033	73,540.50	918510332	102000740
30/09/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	14161269	45,153.14	918510332	102000960
30/09/2016	Healthcare Srv Rec CCG	PALLIATIVE CARE	NHS MERTON CCG	14161375	309,302.00		7024800465
30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	14161599	25,948.36		5149
30/09/2016	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	14162124	36,791.45	918510332	102001401
30/09/2016	Cont Care- Funded Nursing Care Allow	FUNDED NURSING CARE	HAYES COURT CARE HOME	14162130	25,511.78		21930
30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	14162290	47,789.10		21931
30/09/2016	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	14202781	91,426.50		100021255
30/09/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	14202930	26,320.33		CPBCENT0616
30/09/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	14202955	42,840.00		PBCDERM0716
30/09/2016	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	14202962	52,502.00		I0107810
30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14203105	(536,884.00)		6391891
30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14203116	536,884.00		6391898
30/09/2016	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	14203131	53,377.02		I0108076
30/09/2016	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BRIGHTON & HOVE INTERGRATED CARE SERVICE	14203180	74,473.00		BICS506

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30/09/2016	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	14203190	52,500.00	654964789	P0057522
30/09/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	14203253	29,053.00		PBCDERM0816
30/09/2016	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ESTHER CARE HOMES LTD	14203283	34,149.92		015
30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	14228612	35,560.97		CROYDONCCGND295EP16
30/09/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14234050	59,620.06		120PK00565781AUG16
30/09/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14234050	1,288.00		120PK00565781AUG16
30/09/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14234050	37,907.21		120PK00565781AUG16
30/09/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14234050	24,298.19		120PK00565781AUG16
30/09/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	14234050	(1,155.69)		120PK00565781AUG16
30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14278267	1,863,720.00		6393586
30/09/2016	Clinical&Medical-Independent Sector	NHS 111	CARE UK (URGENT CARE) LTD	14300531	91,426.50		100023359
30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	14304110	1,624,862.00		00239172
30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14307495	69,827.71		6393538
30/09/2016	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	14307521	1,098,963.77	654967192	L0012425
30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	14330339	762,963.00		IC0028165
30/09/2016	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	14330340	2,399,170.00		10108270
30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	14330686	13,307,111.00		10108269
30/09/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH EAST CSU	14334499	364,284.00	GB654442045	7311610388
30/09/2016	Charges from CSU	PRIMARY CARE IT	NHS SOUTH EAST CSU	14334499	80,846.00	GB654442045	7311610388
30/09/2016	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	14334499	152,383.00	GB654442045	7311610388
30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	14349888	44,881.71		5000470
30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	14349892	38,865.00	654946987	10129725
30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	14349896	635,397.00	654923417	3200257
30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	14393836	26,026.64		26379
30/09/2016	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	14393933	365,500.00	GB654442045	7311610282
30/09/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BMI HEALTHCARE COLLECTIONS	14394023	33,639.00		56009SHIJUN16
30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14394049	28,552.10		269053
30/09/2016	Clinical&Medical-Independent Sector	URGENT CARE	AT MEDICS - PARKWAY & PURLEY MU	14394104	67,766.00		MIUSEP2016
30/09/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BMI HEALTHCARE COLLECTIONS	14394173	35,299.00		56009SHIMAY16
30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14394290	(28,552.10)		269727
30/09/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MIND IN CROYDON	14394299	216,775.25		1314
30/09/2016	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH EAST CSU	14394368	(365,500.00)	GB654442045	7311610556
30/09/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	14394829	46,843.00		133379
30/09/2016	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	14394945	111,451.00		6719856
30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	14406481	(34,731.63)		182
30/09/2016	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	14412062	128,027.00	654948687	5LA1214
30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	14412065	53,864.00		80031634
30/09/2016	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	14422392	83,273.00		25579524
30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	14422873	33,489.68		26396
30/09/2016	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	14428515	238,510.94		271227