

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|-------------------------------------|--|--|--------------------|---------------|-------------------------|-------------------------|
| 31/07/2017 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 17636871 | 870,916.00 | | IC0031016 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | URGENT CARE | CROYDON HEALTH SERVICES NHS TRUST | 17888615 | 571,542.00 | | I0113318 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | URGENT CARE | CROYDON HEALTH SERVICES NHS TRUST | 17888644 | (571,542.00) | | C0012687 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 17890724 | 58,444.21 | | 301474 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | SURREY AND SUSSEX HEALTHCARE NHS TRUST | 17903337 | 437,917.00 | | 11959499 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | LEWISHAM & GREENWICH NHS TRUST | 17903343 | 67,159.00 | | 8478794 |
| 31/07/2017 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 17903457 | 102,077.33 | 654915415 | N0014024 |
| 31/07/2017 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ROYAL MARSDEN NHS FOUNDATION TRUST (THE) | 17903459 | 291,852.28 | | 45739334 |
| 31/07/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | NORTH DOWNS HOSPITAL | 17903464 | 40,911.58 | | CROYDONCCGND39JULY17 |
| 31/07/2017 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | KINGS LODGE | 17909992 | (30,151.44) | | 9459C |
| 31/07/2017 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST | 17914931 | 1,216,098.65 | | 19740231 |
| 31/07/2017 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 17921834 | 300,883.00 | | B0007842 |
| 31/07/2017 | Hlthcre-Foundation Trsts | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 17921838 | 244,166.00 | | M0107942 |
| 31/07/2017 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 17921845 | 511,036.00 | | B0007868 |
| 31/07/2017 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 17921851 | 87,176.00 | | B0007888 |
| 31/07/2017 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | VILLA MARIA PRIVATE NURSING HOME | 17924115 | 28,205.99 | | 0048 |
| 31/07/2017 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | VILLA MARIA PRIVATE NURSING HOME | 17924182 | 25,676.00 | | 0050 |
| 31/07/2017 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | SUSSEX HEALTH CARE (CLEMSFORD GROUP) | 17924194 | 20,035.71 | | 121976 |
| 31/07/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | SUSSEX HEALTH CARE (CLEMSFORD GROUP) | 17924194 | 24,310.01 | | 121976 |
| 31/07/2017 | Hlthcre-Foundation Trsts | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 17941090 | 45,000.00 | | M0109277 |
| 31/07/2017 | Clinical&Medical-Othe Public Sector | LEARNING DIFFICULTIES | LONDON BOROUGH OF HACKNEY | 17953063 | 48,088.60 | 220552995 | 5476954 |
| 31/07/2017 | Cont Care-Physical Disab (<65) | CHC ADULT FULLY FUNDED | HFH HEALTHCARE LTD | 17953098 | 25,948.36 | | 7571 |
| 31/07/2017 | Clinical&Medical-Voluntary Sector | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | MIND IN CROYDON | 17953128 | 144,516.83 | | 1395 |
| 31/07/2017 | Cont Care-Physical Disab (65+) | CHC AD FULL FUND PERS HLTH BUD | MY SUPPORT MONEY | 17953133 | 28,742.19 | | JASEWPCCCGG |
| 31/07/2017 | Hcare Srv Rec NHS Trust | MENTAL HEALTH CONTRACTS | SOUTH WEST LONDON AND ST GEORGE' S MENTAL HEALTH NHS TRUST | 17953135 | 55,711.19 | 654964789 | P0059662 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 17956219 | (128,730.00) | | B0034093 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 17961203 | 62,029.76 | | LNR000014213 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 17961203 | 3,523.55 | | LNR000014213 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 17961203 | 5,902.00 | | LNR000014213 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 17961203 | 1,388.48 | | LNR000014213 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 17961203 | 3,862.91 | | LNR000014213 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR BAKARE | 17961205 | 37,683.55 | | LNR000014215 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR BAKARE | 17961205 | 2,253.40 | | LNR000014215 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR BAKARE | 17961205 | 7,304.17 | | LNR000014215 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR BAKARE | 17961205 | 879.37 | | LNR000014215 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR BAKARE | 17961205 | 2,306.27 | | LNR000014215 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK | 17961208 | 29,145.44 | | LNR000014219 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK | 17961208 | 1,826.85 | | LNR000014219 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK | 17961208 | 2,147.58 | | LNR000014219 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK | 17961208 | 691.15 | | LNR000014219 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK | 17961208 | 2,144.87 | | LNR000014219 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO | 17961210 | 54,603.31 | | LNR000014221 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO | 17961210 | 3,055.68 | | LNR000014221 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO | 17961210 | 3,737.00 | | LNR000014221 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO | 17961210 | 3,518.53 | | LNR000014221 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR B BASKARAN & PARTNERS | 17961212 | 55,231.20 | | LNR000014223 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR B BASKARAN & PARTNERS | 17961212 | 2,857.60 | | LNR000014223 |

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| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS | 17961214 | 45,562.04 | | LNRO00014225 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS | 17961214 | 2,863.78 | | LNRO00014225 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS | 17961214 | 2,279.17 | | LNRO00014225 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS | 17961214 | 766.75 | | LNRO00014225 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS | 17961214 | 4,358.98 | | LNRO00014225 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR J A KHAN | 17961216 | 28,141.11 | | LNRO00014227 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR J A KHAN | 17961216 | 1,730.90 | | LNRO00014227 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR J A KHAN | 17961216 | 2,195.92 | | LNRO00014227 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR J A KHAN | 17961216 | 691.15 | | LNRO00014227 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR J A KHAN | 17961216 | 1,823.27 | | LNRO00014227 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER | 17961218 | 37,256.48 | | LNRO00014229 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER | 17961218 | 2,077.65 | | LNRO00014229 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER | 17961218 | 2,738.00 | | LNRO00014229 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER | 17961218 | 799.14 | | LNRO00014229 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER | 17961218 | 2,938.04 | | LNRO00014229 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE | 17961220 | 29,735.12 | | LNRO00014231 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE | 17961220 | 1,686.73 | | LNRO00014231 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE | 17961220 | 1,316.67 | | LNRO00014231 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE | 17961220 | 320.82 | | LNRO00014231 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE | 17961220 | 2,441.99 | | LNRO00014231 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 17961222 | 49,049.61 | | LNRO00014235 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 17961222 | 3,008.65 | | LNRO00014235 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 17961222 | 2,944.58 | | LNRO00014235 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 17961222 | 777.55 | | LNRO00014235 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 17961222 | 3,584.31 | | LNRO00014235 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS | 17961224 | 97,837.41 | | LNRO00014237 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS | 17961224 | 6,128.45 | | LNRO00014237 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS | 17961224 | 9,583.33 | | LNRO00014237 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS | 17961224 | 1,133.92 | | LNRO00014237 |
| 31/07/2017 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS | 17961224 | 170.74 | | LNRO00014237 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS | 17961224 | 9,068.89 | | LNRO00014237 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM | 17961226 | 57,000.16 | | LNRO00014239 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM | 17961226 | 3,609.53 | | LNRO00014239 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM | 17961226 | 6,058.33 | | LNRO00014239 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM | 17961226 | 2,892.24 | | LNRO00014239 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM | 17961226 | 4,235.70 | | LNRO00014239 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 17961228 | 128,264.39 | | LNRO00014241 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 17961228 | 7,848.90 | | LNRO00014241 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 17961228 | 10,254.17 | | LNRO00014241 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 17961228 | 2,948.15 | | LNRO00014241 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 17961228 | 10,117.30 | | LNRO00014241 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI | 17961230 | 31,421.87 | | LNRO00014243 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI | 17961230 | 1,963.18 | | LNRO00014243 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI | 17961230 | 3,041.75 | | LNRO00014243 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI | 17961230 | 1,481.04 | | LNRO00014243 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI | 17961230 | 2,327.95 | | LNRO00014243 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS | 17961232 | 66,333.00 | | LNRO00014247 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS | 17961232 | 3,740.15 | | LNRO00014247 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS | 17961232 | 5,395.92 | | LNRO00014247 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS | 17961232 | 4,923.25 | | LNRO00014247 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 17961233 | (5,016.79) | | LNRO00014248 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 17961233 | (6,963.00) | | LNRO00014248 |
| 31/07/2017 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 17961233 | (12,180.20) | | LNRO00014248 |
| 31/07/2017 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 17961233 | (7,773.78) | | LNRO00014248 |
| 31/07/2017 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 17961233 | (7,709.44) | | LNRO00014248 |
| 31/07/2017 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 17961233 | (11,806.32) | | LNRO00014248 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 17961234 | 117,523.16 | | LNRO00014249 |

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| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 17961234 | 7,192.93 | | LNRO00014249 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 17961234 | 15,052.59 | | LNRO00014249 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 17961234 | 3,749.01 | | LNRO00014249 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 17961234 | 11,201.61 | | LNRO00014249 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM | 17961238 | 57,621.36 | | LNRO00014253 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM | 17961238 | 3,301.25 | | LNRO00014253 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM | 17961238 | 4,934.69 | | LNRO00014253 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 17961240 | 88,865.89 | | LNRO00014257 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 17961240 | 5,093.90 | | LNRO00014257 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 17961240 | 15,292.08 | | LNRO00014257 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 17961240 | 7,357.40 | | LNRO00014257 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS | 17961242 | 96,091.25 | | LNRO00014259 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS | 17961242 | 5,769.35 | | LNRO00014259 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS | 17961242 | 3,500.67 | | LNRO00014259 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS | 17961242 | 2,845.96 | | LNRO00014259 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS | 17961242 | 5,982.21 | | LNRO00014259 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF | 17961244 | 29,647.10 | | LNRO00014261 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF | 17961244 | 1,765.10 | | LNRO00014261 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF | 17961244 | 1,950.00 | | LNRO00014261 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF | 17961244 | 971.93 | | LNRO00014261 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF | 17961244 | 2,406.06 | | LNRO00014261 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 17961246 | 89,164.09 | | LNRO00014263 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 17961246 | 5,072.05 | | LNRO00014263 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 17961246 | 4,650.00 | | LNRO00014263 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 17961246 | 671.10 | | LNRO00014263 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 17961246 | 5,817.39 | | LNRO00014263 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS | 17961248 | 67,961.34 | | LNRO00014265 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS | 17961248 | 3,958.18 | | LNRO00014265 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS | 17961248 | 5,966.75 | | LNRO00014265 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS | 17961248 | 2,105.76 | | LNRO00014265 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS | 17961248 | 4,606.94 | | LNRO00014265 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN | 17961250 | 58,416.83 | | LNRO00014267 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN | 17961250 | 3,421.43 | | LNRO00014267 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN | 17961250 | 3,767.00 | | LNRO00014267 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN | 17961250 | 1,353.76 | | LNRO00014267 |
| 31/07/2017 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN | 17961250 | 169.63 | | LNRO00014267 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN | 17961250 | 5,218.32 | | LNRO00014267 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR TROMPETAS & PARTNERS SOUTH CROYDON | 17961252 | 87,460.19 | | LNRO00014269 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR TROMPETAS & PARTNERS SOUTH CROYDON | 17961252 | 5,423.55 | | LNRO00014269 |
| 31/07/2017 | C&M-PMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR TROMPETAS & PARTNERS SOUTH CROYDON | 17961252 | 580.00 | | LNRO00014269 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR TROMPETAS & PARTNERS SOUTH CROYDON | 17961252 | 7,408.33 | | LNRO00014269 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR TROMPETAS & PARTNERS SOUTH CROYDON | 17961252 | 4,324.67 | | LNRO00014269 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR TROMPETAS & PARTNERS SOUTH CROYDON | 17961252 | 7,838.33 | | LNRO00014269 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS | 17961254 | 56,225.25 | | LNRO00014271 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS | 17961254 | 3,360.15 | | LNRO00014271 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS | 17961254 | 2,833.33 | | LNRO00014271 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS | 17961254 | 902.51 | | LNRO00014271 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS | 17961254 | 4,658.74 | | LNRO00014271 |
| 31/07/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 17961256 | 150,469.15 | | LNRO00014273 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 17961256 | 1,873.79 | | LNRO00014273 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 17961258 | 114,684.54 | | LNRO00014275 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 17961258 | 7,139.73 | | LNRO00014275 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 17961258 | 7,062.50 | | LNRO00014275 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 17961258 | 4,324.67 | | LNRO00014275 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 17961258 | 7,610.89 | | LNRO00014275 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE | 17961260 | 94,932.70 | | LNRO00014277 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE | 17961260 | 5,571.28 | | LNRO00014277 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|------------------------------------|--------------------------------|---------------------------------|--------------------|---------------|-------------------------|-------------------------|
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE | 17961260 | 3,429.17 | | LNR000014277 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE | 17961260 | 1,139.48 | | LNR000014277 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE | 17961260 | 8,199.10 | | LNR000014277 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP | 17961262 | 30,221.90 | | LNR000014279 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP | 17961262 | 1,624.98 | | LNR000014279 |
| 31/07/2017 | C&M-PMS DES UNPLANNED ADMISSIONS | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP | 17961262 | 2,509.43 | | LNR000014279 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP | 17961262 | 1,292.00 | | LNR000014279 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP | 17961262 | 3,082.77 | | LNR000014279 |
| 31/07/2017 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP | 17961262 | 17,237.28 | | LNR000014279 |
| 31/07/2017 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP | 17961262 | 17,478.28 | | LNR000014279 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE | 17961264 | 75,964.42 | | LNR000014281 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE | 17961264 | 4,502.53 | | LNR000014281 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE | 17961264 | 4,475.08 | | LNR000014281 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE | 17961264 | 1,101.53 | | LNR000014281 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE | 17961264 | 5,054.78 | | LNR000014281 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 17961266 | 24,550.86 | | LNR000014283 |
| 31/07/2017 | C&M-APMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 17961266 | 1,217.90 | | LNR000014283 |
| 31/07/2017 | C&M-APMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 17961266 | 701.95 | | LNR000014283 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 17961266 | 1,643.45 | | LNR000014283 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE | 17961268 | 122,174.56 | | LNR000014285 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE | 17961268 | 7,639.43 | | LNR000014285 |
| 31/07/2017 | C&M-PMS List Size Adjustment | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE | 17961268 | 17,527.75 | | LNR000014285 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE | 17961268 | 12,708.33 | | LNR000014285 |
| 31/07/2017 | C&M-PMS Prem Other | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE | 17961268 | 6,500.00 | | LNR000014285 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE | 17961268 | 10,646.18 | | LNR000014285 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE | 17961270 | 48,179.28 | | LNR000014287 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE | 17961270 | 2,740.75 | | LNR000014287 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE | 17961270 | 6,266.75 | | LNR000014287 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE | 17961270 | 4,743.93 | | LNR000014287 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE | 17961272 | 79,025.04 | | LNR000014289 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE | 17961272 | 4,959.48 | | LNR000014289 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE | 17961272 | 6,640.80 | | LNR000014289 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE | 17961274 | 114,092.11 | | LNR000014291 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE | 17961274 | 6,760.20 | | LNR000014291 |
| 31/07/2017 | C&M-PMS DES UNPLANNED ADMISSIONS | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE | 17961274 | 11,041.80 | | LNR000014291 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE | 17961274 | 8,383.33 | | LNR000014291 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE | 17961274 | 9,038.98 | | LNR000014291 |
| 31/07/2017 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE | 17961274 | 18,768.52 | | LNR000014291 |
| 31/07/2017 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE | 17961274 | 18,954.86 | | LNR000014291 |
| 31/07/2017 | C&M-APMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 17961276 | 2,851.12 | | LNR000014293 |
| 31/07/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 17961276 | 53,345.21 | | LNR000014293 |
| 31/07/2017 | C&M-APMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 17961276 | 3,065.18 | | LNR000014293 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 17961276 | 4,328.78 | | LNR000014293 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 17961277 | 84,738.39 | | LNR000014297 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 17961277 | 4,609.40 | | LNR000014297 |
| 31/07/2017 | C&M-PMS DES UNPLANNED ADMISSIONS | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 17961277 | 7,459.76 | | LNR000014297 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 17961277 | 7,266.67 | | LNR000014297 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 17961277 | 5,717.82 | | LNR000014297 |
| 31/07/2017 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 17961277 | 324.28 | | LNR000014297 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 17961277 | 5,093.79 | | LNR000014297 |
| 31/07/2017 | C&M-APMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 17961279 | 3,094.70 | | LNR000014299 |
| 31/07/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 17961279 | 57,902.68 | | LNR000014299 |
| 31/07/2017 | C&M-APMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 17961279 | 68,901.68 | | LNR000014299 |
| 31/07/2017 | C&M-APMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 17961279 | 19,833.33 | | LNR000014299 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 17961279 | 4,148.61 | | LNR000014299 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE | 17961283 | 58,706.65 | | LNR000014303 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE | 17961283 | 3,449.93 | | LNR000014303 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|-------------------------------------|--------------------------------|------------------------------------|--------------------|---------------|-------------------------|-------------------------|
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE | 17961283 | 3,750.00 | | LNR000014303 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE | 17961283 | 6,256.03 | | LNR000014303 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE | 17961285 | 46,121.30 | | LNR000014305 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE | 17961285 | 2,666.18 | | LNR000014305 |
| 31/07/2017 | C&M-PMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE | 17961285 | 7,399.25 | | LNR000014305 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE | 17961285 | 3,293.15 | | LNR000014305 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY | 17961287 | 50,829.02 | | LNR000014307 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY | 17961287 | 2,992.50 | | LNR000014307 |
| 31/07/2017 | C&M-PMS Prem Clinical Waste | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY | 17961287 | 1,671.56 | | LNR000014307 |
| 31/07/2017 | C&M-PMS Prem Healthcentre Rates | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY | 17961287 | 7,664.72 | | LNR000014307 |
| 31/07/2017 | C&M-PMS Prem Healthcentre Rent | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY | 17961287 | 59,671.41 | | LNR000014307 |
| 31/07/2017 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY | 17961287 | 539.32 | | LNR000014307 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY | 17961287 | 3,714.05 | | LNR000014307 |
| 31/07/2017 | C&M-APMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | DR BAMGBOYE & PARTNER | 17989022 | 1,659.13 | | LNR000014217 |
| 31/07/2017 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR BAMGBOYE & PARTNER | 17989022 | 31,042.85 | | LNR000014217 |
| 31/07/2017 | C&M-APMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR BAMGBOYE & PARTNER | 17989022 | 3,333.33 | | LNR000014217 |
| 31/07/2017 | C&M-APMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR BAMGBOYE & PARTNER | 17989022 | 1,006.64 | | LNR000014217 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR BAMGBOYE & PARTNER | 17989022 | 1,728.53 | | LNR000014217 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR BAMGBOYE & PARTNER | 17989022 | 2,502.83 | | LNR000014217 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE | 17989023 | 29,520.10 | | LNR000014233 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE | 17989023 | 1,543.28 | | LNR000014233 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE | 17989023 | 2,000.00 | | LNR000014233 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE | 17989023 | 2,166.54 | | LNR000014233 |
| 31/07/2017 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE | 17989023 | 910.27 | | LNR000014233 |
| 31/07/2017 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE | 17989023 | 1,731.14 | | LNR000014233 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989024 | (4,601.56) | | LNR000014244 |
| 31/07/2017 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989024 | (457.40) | | LNR000014244 |
| 31/07/2017 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989024 | (10,043.51) | | LNR000014244 |
| 31/07/2017 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989024 | (10,024.25) | | LNR000014244 |
| 31/07/2017 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989024 | (399.82) | | LNR000014244 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989025 | 107,339.66 | | LNR000014245 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989025 | 6,364.05 | | LNR000014245 |
| 31/07/2017 | C&M-PMS DES UNPLANNED ADMISSIONS | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989025 | 10,198.65 | | LNR000014245 |
| 31/07/2017 | C&M-PMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989025 | 8,828.75 | | LNR000014245 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989025 | 9,069.17 | | LNR000014245 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989025 | 2,920.89 | | LNR000014245 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989025 | 10,215.93 | | LNR000014245 |
| 31/07/2017 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989025 | 322.90 | | LNR000014245 |
| 31/07/2017 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 17989025 | 304.84 | | LNR000014245 |
| 31/07/2017 | C&M-PMS Caretaking Payments | PRC DELEGATED CO-COMMISSIONING | HEATHFIELD SURGERY (SOUTH CROYDON) | 17989026 | 2,857.50 | | LNR000014255 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HEATHFIELD SURGERY (SOUTH CROYDON) | 17989026 | 21,290.87 | | LNR000014255 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | HEATHFIELD SURGERY (SOUTH CROYDON) | 17989026 | 2,333.33 | | LNR000014255 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HEATHFIELD SURGERY (SOUTH CROYDON) | 17989026 | 1,565.32 | | LNR000014255 |
| 31/07/2017 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 17989028 | 99,385.82 | | LNR000014295 |
| 31/07/2017 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 17989028 | 5,789.30 | | LNR000014295 |
| 31/07/2017 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 17989028 | 6,333.33 | | LNR000014295 |
| 31/07/2017 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 17989028 | 3,020.33 | | LNR000014295 |
| 31/07/2017 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 17989028 | 290.30 | | LNR000014295 |
| 31/07/2017 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 17989028 | 7,311.96 | | LNR000014295 |
| 31/07/2017 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 17989028 | 1,907.75 | | LNR000014295 |
| 31/07/2017 | ME-PMS GP Prior Year AVCs | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 17989028 | 0.12 | | LNR000014295 |
| 31/07/2017 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 17989028 | 6,591.13 | | LNR000014295 |
| 31/07/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | HILL HOUSE NURSING HOME LTD | 17999337 | 32,647.40 | | 27044 |
| 31/07/2017 | C&M-PMS LES CCGLcItyExec&ClinLeads | LOCAL ENHANCED SERVICES | PORTLAND MEDICAL CENTRE | 18007133 | 25,740.34 | | L100717-001 |
| 31/07/2017 | C&M-PMS LES CCGLcItyExec&ClinLeads | LOCAL ENHANCED SERVICES | FARLEY ROAD MEDICAL PRACTICE | 18007148 | 31,148.68 | | L100717-003 |
| 31/07/2017 | C&M-PMS LES CCGLcItyExec&ClinLeads | LOCAL ENHANCED SERVICES | DR SIVATHASAN & PARTNERS | 18007151 | 32,154.34 | | L100717-004 |
| 31/07/2017 | C&M-PMS LES CCGLcItyExec&ClinLeads | LOCAL ENHANCED SERVICES | ST JAMES MEDICAL CENTRE CROYDON | 18007182 | 25,798.43 | | L100717-012 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|-------------------------------------|---------------------------------------|--|--------------------|---------------|-------------------------|-------------------------|
| 31/07/2017 | C&M-PMS LES CCGLcItyExec&ClinLeads | LOCAL ENHANCED SERVICES | DR P BOFFA & PARTNERS | 18007186 | 35,538.20 | | L100717-013 |
| 31/07/2017 | C&M-PMS LES CCGLcItyExec&ClinLeads | LOCAL ENHANCED SERVICES | DR M F JOHNSON & PARTNERS | 18007194 | 34,420.59 | | L100717-015 |
| 31/07/2017 | C&M-PMS LES CCGLcItyExec&ClinLeads | LOCAL ENHANCED SERVICES | KESTON HOUSE MEDICAL PRACTICE | 18007198 | 42,074.86 | | L100717-016 |
| 31/07/2017 | C&M-PMS LES CCGLcItyExec&ClinLeads | LOCAL ENHANCED SERVICES | DR M A WHITEHEAD & PARTNERS | 18007201 | 44,017.57 | | L100717-017 |
| 31/07/2017 | C&M-PMS LES CCGLcItyExec&ClinLeads | LOCAL ENHANCED SERVICES | DR TROMPETAS & PARTNERS SOUTH CROYDON | 18007203 | 30,304.81 | | L100717-018 |
| 31/07/2017 | C&M-PMS LES CCGLcItyExec&ClinLeads | LOCAL ENHANCED SERVICES | DR P W NEWLANDS & PARTNERS | 18007218 | 40,201.11 | | L100717-023 |
| 31/07/2017 | C&M-PMS LES CCGLcItyExec&ClinLeads | LOCAL ENHANCED SERVICES | EAST CROYDON MEDICAL CENTRE | 18007240 | 39,600.99 | | L100717-030 |
| 31/07/2017 | C&M-PMS LES CCGLcItyExec&ClinLeads | LOCAL ENHANCED SERVICES | PARCHMORE MEDICAL CENTRE | 18007257 | 28,396.38 | | L100717-036 |
| 31/07/2017 | C&M-PMS LES CCGLcItyExec&ClinLeads | LOCAL ENHANCED SERVICES | GREENSIDE MEDICAL PRACTICE | 18007271 | 25,173.55 | | L100717-043 |
| 31/07/2017 | Apprenticeship Levy Payable | BALANCE SHEET | HMRC | 18041482 | 1,401.00 | | 120PK005657811803 |
| 31/07/2017 | Income tax <1Yr | BALANCE SHEET | HMRC | 18041482 | 60,822.71 | | 120PK005657811803 |
| 31/07/2017 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 18041482 | 1,043.00 | | 120PK005657811803 |
| 31/07/2017 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 18041482 | 40,872.80 | | 120PK005657811803 |
| 31/07/2017 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 18041482 | 27,445.54 | | 120PK005657811803 |
| 31/07/2017 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 18041482 | (518.80) | | 120PK005657811803 |
| 31/07/2017 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | SUNRISE OF PURLEY | 18050136 | 32,081.40 | | UK109001900617CHC |
| 31/07/2017 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | HAYES COURT CARE HOME | 18050185 | 35,616.00 | | 22332 |
| 31/07/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | HAYES COURT CARE HOME | 18050190 | 25,418.24 | | 22333 |
| 31/07/2017 | Clinical&Medical-Serv Recd-CCGs | NON RECURRENT RESERVE | NHS WANDSWORTH CCG | 18067068 | 301,295.75 | 654454133 | 7025200869 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | URGENT CARE | CROYDON HEALTH SERVICES NHS TRUST | 18067208 | (539,438.00) | | C0012706 |
| 31/07/2017 | Charges from CSU | CORPORATE COSTS & SERVICES | NHS NEL CSU | 18067219 | 303,228.78 | | 7312800683 |
| 31/07/2017 | Charges from CSU | PRIMARY CARE IT | NHS NEL CSU | 18067219 | 80,845.67 | | 7312800683 |
| 31/07/2017 | Charges from CSU | PROGRAMME PROJECTS | NHS NEL CSU | 18067219 | 193,187.83 | | 7312800683 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | URGENT CARE | CROYDON HEALTH SERVICES NHS TRUST | 18067288 | 539,438.00 | | I0113428 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | COMMUNITY SERVICES | CROYDON HEALTH SERVICES NHS TRUST | 18091688 | 2,430,400.33 | | I0113829 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 18091689 | 14,801,302.25 | | I0113828 |
| 31/07/2017 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ROYAL FREE LONDON NHS FOUNDATION TRUST | 18092298 | 30,128.00 | 654946987 | I0145958 |
| 31/07/2017 | Clinical&Medical-Voluntary Sector | MENTAL HEALTH SERVICES - OLDER PEOPLE | ALZHEIMERS SOCIETY | 18101642 | 37,349.00 | GB974843571 | PSI149995 |
| 31/07/2017 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | KINGSTON HOSPITAL NHS FOUNDATION TRUST | 18111177 | 27,576.00 | 654927209 | 1400014032 |
| 31/07/2017 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR HP ABBOT | 18116401 | 3,724.00 | | LNR000014395 |
| 31/07/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DR HP ABBOT | 18116401 | 54,009.33 | | LNR000014395 |
| 31/07/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | DR HP ABBOT | 18116401 | 1,694.41 | | LNR000014395 |
| 31/07/2017 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | DR HP ABBOT | 18116401 | 12,156.35 | | LNR000014395 |
| 31/07/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR HP ABBOT | 18116401 | 3,466.67 | | LNR000014395 |
| 31/07/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR HP ABBOT | 18116401 | 2,199.95 | | LNR000014395 |
| 31/07/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR HP ABBOT | 18116401 | 5,293.94 | | LNR000014395 |
| 31/07/2017 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN | 18116403 | 1,539.00 | | LNR000014397 |
| 31/07/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN | 18116403 | 20,138.98 | | LNR000014397 |
| 31/07/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN | 18116403 | 444.74 | | LNR000014397 |
| 31/07/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN | 18116403 | 2,150.00 | | LNR000014397 |
| 31/07/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN | 18116403 | 766.75 | | LNR000014397 |
| 31/07/2017 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN | 18116403 | 75.42 | | LNR000014397 |
| 31/07/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN | 18116403 | 2,173.64 | | LNR000014397 |
| 31/07/2017 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR R DABO | 18116409 | 1,558.95 | | LNR000014402 |
| 31/07/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DR R DABO | 18116409 | 21,169.44 | | LNR000014402 |
| 31/07/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | DR R DABO | 18116409 | 737.62 | | LNR000014402 |
| 31/07/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR R DABO | 18116409 | 1,833.33 | | LNR000014402 |
| 31/07/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR R DABO | 18116409 | 647.96 | | LNR000014402 |
| 31/07/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR R DABO | 18116409 | 1,620.67 | | LNR000014402 |
| 31/07/2017 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR T WIN | 18116413 | 1,554.20 | | LNR000014406 |
| 31/07/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DR T WIN | 18116413 | 18,031.22 | | LNR000014406 |
| 31/07/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | DR T WIN | 18116413 | 3,425.85 | | LNR000014406 |
| 31/07/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR T WIN | 18116413 | 2,260.42 | | LNR000014406 |
| 31/07/2017 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | DR T WIN | 18116413 | 64.34 | | LNR000014406 |
| 31/07/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR T WIN | 18116413 | 1,775.68 | | LNR000014406 |
| 31/07/2017 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 18116416 | 3,517.38 | | LNR000014409 |
| 31/07/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 18116416 | 48,606.80 | | LNR000014409 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|---------------------------------------|--|--|--------------------|---------------|-------------------------|-------------------------|
| 31/07/2017 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 18116416 | 1,425.07 | | LNR000014409 |
| 31/07/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 18116416 | 10,928.50 | | LNR000014409 |
| 31/07/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 18116416 | 4,324.67 | | LNR000014409 |
| 31/07/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 18116416 | 5,105.10 | | LNR000014409 |
| 31/07/2017 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY | 18116418 | 2,785.41 | | LNR000014413 |
| 31/07/2017 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY | 18116418 | 21,222.17 | | LNR000014413 |
| 31/07/2017 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY | 18116418 | 1,437.50 | | LNR000014413 |
| 31/07/2017 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY | 18116418 | 423.34 | | LNR000014413 |
| 31/07/2017 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY | 18116418 | 2,181.62 | | LNR000014413 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 18119889 | 1,185,591.75 | 654967192 | L0015071 |
| 31/07/2017 | Clinical&Medical-Independent Sector | NCAS/OATS | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 18137408 | 33,399.78 | | BB201704123 |
| 31/07/2017 | Hcare Srv Rec Fdtn Trust-Non Contract | MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY | OXLEAS NHS FOUNDATION TRUST | 18137441 | 33,579.00 | | 0000044202 |
| 31/07/2017 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 18140997 | 870,916.00 | | IC0031252 |
| 31/07/2017 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 18140998 | 1,556,217.00 | 654926800 | 00249240 |
| 31/07/2017 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 18140999 | 650,916.00 | 654923417 | 3220083 |
| 31/07/2017 | Cont Care- Prior Year Payments | FUNDED NURSING CARE | LONDON RESIDENTIAL HEALTHCARE LTD | 18155228 | 28,124.87 | | 228734 |
| 31/07/2017 | Hcare Srv Rec NHS Trust-Prior Year | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 18155246 | 45,193.00 | | B0033759 |
| 31/07/2017 | Clinical&Medical-Voluntary Sector | COMMISSIONING - NON ACUTE | MARIE STOPES INTERNATIONAL | 18155251 | 55,513.00 | 882426016 | MS171086 |
| 31/07/2017 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS | PARTNERSHIPS IN CARE LTD | 18155263 | 115,491.60 | 654448321 | D610000004 |
| 31/07/2017 | Clinical&Medical-Voluntary Sector | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | OFF THE RECORD YOUTH COUNSELLING CROYDON | 18155377 | 37,495.50 | | PCT079 |
| 31/07/2017 | Cont Care- Children | Children's Continuing Care | PULSE HEALTHCARE LTD | 18155423 | 30,853.74 | 676285493 | 3974887 |
| 31/07/2017 | Clinical&Medical-Voluntary Sector | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | HEAR US | 18155506 | 25,759.00 | | HU2017182NDQTR |
| 31/07/2017 | Hlthcre-Foundation Trsts | LEARNING DIFFICULTIES | SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST | 18155524 | 111,451.21 | | 6724774 |
| 31/07/2017 | Healthcare Srv Rec CCG | PRESCRIBING | NHS MERTON CCG | 18155535 | 40,910.30 | | 7024800606 |
| 31/07/2017 | Cont Care- Prior Year Payments | FUNDED NURSING CARE | SUNRISE OF PURLEY | 18155550 | 6,763.39 | | UK0610617FNC |
| 31/07/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | SUNRISE OF PURLEY | 18155550 | 39,050.59 | | UK0610617FNC |
| 31/07/2017 | Clinical&Medical-Voluntary Sector | PALLIATIVE CARE | ST CHRISTOPHERS HOSPICE | 18155555 | 334,829.50 | | IVC015468 |
| 31/07/2017 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | A&R CARE LTD | 18155571 | 38,794.28 | | RH30397 |
| 31/07/2017 | Cont Care- Prior Year Payments | FUNDED NURSING CARE | VICTORIA NURSING GROUP LTD | 18155675 | 29,381.05 | | 908 |
| 31/07/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | VICTORIA NURSING GROUP LTD | 18155675 | 15,394.25 | | 908 |
| 31/07/2017 | Cont Care- Prior Year Payments | FUNDED NURSING CARE | ST JOHNS NURSING HOME LTD | 18155818 | 1,428.56 | | S0617 |
| 31/07/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | ST JOHNS NURSING HOME LTD | 18155818 | 25,095.95 | | S0617 |
| 31/07/2017 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST | 18159788 | 51,562.30 | | S002072 |
| 31/07/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS | 18186803 | 225,842.42 | | 0000076012 |
| 31/07/2017 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 18203466 | 2,102,769.18 | GB654461922 | 6412386 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 18211168 | 58,444.21 | | 304069 |
| 31/07/2017 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | NORTH DOWNS HOSPITAL | 18211240 | 40,911.58 | | CROYDONCCGND40AUG17 |
| 31/07/2017 | Service Charge | ADMINISTRATION & BUSINESS SUPPORT | CROYDON COUNCIL | 18215735 | 32,700.00 | 218591255 | 2393072 |
| 31/07/2017 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 18215749 | 425,001.00 | | B0007870 |
| 31/07/2017 | Hlthcre-Foundation Trsts | LEARNING DIFFICULTIES | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 18215826 | 51,643.02 | | B0008037 |
| 31/07/2017 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 18215826 | 3,214,437.98 | | B0008037 |
| 31/07/2017 | Service Charge | ADMINISTRATION & BUSINESS SUPPORT | CROYDON COUNCIL | 18217048 | (32,700.00) | 218591255 | 1353810 |
| 31/07/2017 | Clinical&Medical-Independent Sector | NCAS/OATS | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 18225480 | 28,375.92 | | PRUH201706124 |
| 31/07/2017 | Clinical&Medical-Independent Sector | NCAS/OATS | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 18225488 | 32,991.22 | | BB201706125 |
| 31/07/2017 | Clinical&Medical-Independent Sector | NHS 111 | VOCARE LTD | 18225592 | 135,138.00 | | ARIN2600006419 |
| 31/07/2017 | IT(Owned)-Cost-Addns-Purch Assets | Balance Sheet | NHS NEL CSU | 18225628 | 47,263.00 | | 7312801071 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|-------------------------------------|------------------------------------|--|--------------------|---------------|-------------------------|-------------------------|
| 31/07/2017 | Cont Care-Mental Health (<65) | CHC ADULT FULLY FUNDED | GIBSONS LODGE LTD | 18225701 | (25,785.85) | | 18922 |
| 31/07/2017 | Hcare Srv Rec Fdtn Trust-Prior Year | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 18231130 | 29,355.00 | 654948687 | 5010084325 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | URGENT CARE | CROYDON HEALTH SERVICES NHS TRUST | 18231138 | 539,438.00 | | I0113695 |
| 31/07/2017 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | COMPLETE OPHTHALMIC SERVICES LTD | 18231139 | 53,036.00 | | 156133 |
| 31/07/2017 | Clinical&Medical-Voluntary Sector | COMMISSIONING - NON ACUTE | MARIE STOPES INTERNATIONAL | 18231140 | 59,086.00 | 882426016 | MS171299 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | URGENT CARE | CROYDON HEALTH SERVICES NHS TRUST | 18231143 | 543,297.00 | | I0113827 |
| 31/07/2017 | Services From Local Authorities | CHILD AND ADOLESCENT MENTAL HEALTH | CROYDON COUNCIL | 18231146 | 78,876.00 | 218591255 | 2403797 |
| 31/07/2017 | Cont Care- Prior Year Payments | FUNDED NURSING CARE | PARKVIEW NURSING HOME | 18231148 | 4,910.70 | | 101208 |
| 31/07/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | PARKVIEW NURSING HOME | 18231148 | 26,978.71 | | 101208 |
| 31/07/2017 | Charges from CSU | PROGRAMME PROJECTS | NHS NEL CSU | 18231152 | 39,007.55 | | 7312801079 |
| 31/07/2017 | Hcare Srv Rec NHS Trust | URGENT CARE | CROYDON HEALTH SERVICES NHS TRUST | 18231156 | (539,438.00) | | C0012738 |
| 31/07/2017 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | HILL HOUSE NURSING HOME LTD | 18231160 | 25,496.02 | | 27119 |