

| Date       | Expense Type                        | Expense area                               | Supplier   | Transaction number | AP Amount (£)  | VAT registration number | Purchase invoice number |
|------------|-------------------------------------|--|--|--------------------|----------------|-------------------------|-------------------------|
| 31/01/2018 | Hcare Srv Rec NHS Trust             | COMMUNITY SERVICES                         | CROYDON HEALTH SERVICES NHS TRUST                        | 20272043           | (270,044.24)   |                         | C0013070                |
| 31/01/2018 | Hcare Srv Rec NHS Trust             | COMMUNITY SERVICES                         | CROYDON HEALTH SERVICES NHS TRUST                        | 20272044           | (2,460,405.25) |                         | C0013081                |
| 31/01/2018 | Hcare Srv Rec NHS Trust             | COMMUNITY SERVICES                         | CROYDON HEALTH SERVICES NHS TRUST                        | 20272045           | 2,430,400.33   |                         | I0117197                |
| 31/01/2018 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                        | IMPERIAL COLLEGE HEALTHCARE NHS TRUST                    | 20272046           | 62,118.00      | 654945990               | H0154499                |
| 31/01/2018 | Healthcare Srv Rec CCG              | AMBULANCE SERVICES                         | NHS WANDSWORTH CCG                                       | 20307416           | 124,855.92     | 654454133               | 7025201081              |
| 31/01/2018 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                        | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST            | 20308907           | 43,712.00      |                         | B0035554                |
| 31/01/2018 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                        | GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST          | 20309773           | 650,916.00     | 654923417               | 3229806                 |
| 31/01/2018 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                        | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 20309777           | 143,927.00     | 654948687               | SLA2779                 |
| 31/01/2018 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE                          | BROMLEY HEALTHCARE CIC                                   | 20321562           | 41,667.00      |                         | 25580602                |
| 31/01/2018 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE                          | COMPLETE OPHTHALMIC SERVICES LTD                         | 20321566           | 50,427.00      |                         | 169150                  |
| 31/01/2018 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                        | SURREY AND SUSSEX HEALTHCARE NHS TRUST                   | 20325149           | 437,917.00     |                         | 11962608                |
| 31/01/2018 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                        | LEWISHAM & GREENWICH NHS TRUST                           | 20325151           | 67,159.00      |                         | 8484222                 |
| 31/01/2018 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                        | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST    | 20339663           | 71,291.99      | 654915415               | N0019161                |
| 31/01/2018 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                        | EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST         | 20339664           | 1,233,096.63   |                         | 19745443                |
| 31/01/2018 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                        | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)                 | 20340821           | 346,469.52     |                         | 45744466                |
| 31/01/2018 | Prescribing                         | MEDICINES MANAGEMENT - CLINICAL            | OPTUM HEALTH SOLUTIONS (UK) LTD                          | 20340822           | 30,702.80      | GB108297604             | 0001073325              |
| 31/01/2018 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                        | PARKVIEW NURSING HOME                                    | 20361461           | 28,706.40      |                         | 101960                  |
| 31/01/2018 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED                     | HFH HEALTHCARE LTD                                       | 20361476           | 25,948.36      |                         | 9244                    |
| 31/01/2018 | Charges from CSU                    | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | NHS NEL CSU  | 20361531           | 159,339.08     |                         | 7312803448              |
| 31/01/2018 | Charges from CSU                    | CORPORATE COSTS & SERVICES                 | NHS NEL CSU  | 20361531           | 274,379.36     |                         | 7312803448              |
| 31/01/2018 | Charges from CSU                    | PROGRAMME PROJECTS                         | NHS NEL CSU  | 20361531           | 19,661.34      |                         | 7312803448              |
| 31/01/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING                        | NORTH DOWNS HOSPITAL                                     | 20363455           | 40,911.58      |                         | CROYDONCCGND04FEB18     |
| 31/01/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING                        | NORTH DOWNS HOSPITAL                                     | 20363479           | 40,911.58      |                         | CROYDONCCGND047MAR18    |
| 31/01/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING                        | NORTH DOWNS HOSPITAL                                     | 20363480           | 40,911.58      |                         | CROYDONCCGND045JAN18    |
| 31/01/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | AUCKLAND SURGERY   | 20368384           | 62,029.76      |                         | LNRO00015496            |
| 31/01/2018 | C&M-PMS List Size Adjustment        | PRC DELEGATED CO-COMMISSIONING             | AUCKLAND SURGERY   | 20368384           | 182.25         |                         | LNRO00015496            |
| 31/01/2018 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING             | AUCKLAND SURGERY   | 20368384           | 5,902.00       |                         | LNRO00015496            |
| 31/01/2018 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING             | AUCKLAND SURGERY   | 20368384           | 1,388.48       |                         | LNRO00015496            |
| 31/01/2018 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | AUCKLAND SURGERY   | 20368384           | 3,862.91       |                         | LNRO00015496            |
| 31/01/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | DR BAKARE  | 20368417           | 37,683.55      |                         | LNRO00015498            |
| 31/01/2018 | C&M-PMS List Size Adjustment        | PRC DELEGATED CO-COMMISSIONING             | DR BAKARE  | 20368417           | 576.37         |                         | LNRO00015498            |
| 31/01/2018 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING             | DR BAKARE  | 20368417           | 7,304.17       |                         | LNRO00015498            |
| 31/01/2018 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING             | DR BAKARE  | 20368417           | 879.37         |                         | LNRO00015498            |
| 31/01/2018 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | DR BAKARE  | 20368417           | 2,306.27       |                         | LNRO00015498            |
| 31/01/2018 | C&M-APMS Contract KPIs              | PRC DELEGATED CO-COMMISSIONING             | DR BAMGBOYE & PARTNER                                    | 20368419           | 1,659.13       |                         | LNRO00015500            |
| 31/01/2018 | C&M-APMS Contract Value             | PRC DELEGATED CO-COMMISSIONING             | DR BAMGBOYE & PARTNER                                    | 20368419           | 31,042.85      |                         | LNRO00015500            |
| 31/01/2018 | C&M-APMS PCO Other                  | PRC DELEGATED CO-COMMISSIONING             | DR BAMGBOYE & PARTNER                                    | 20368419           | 1,037.75       |                         | LNRO00015500            |
| 31/01/2018 | C&M-APMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING             | DR BAMGBOYE & PARTNER                                    | 20368419           | 3,375.00       |                         | LNRO00015500            |
| 31/01/2018 | C&M-APMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING             | DR BAMGBOYE & PARTNER                                    | 20368419           | 1,006.64       |                         | LNRO00015500            |
| 31/01/2018 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | DR BAMGBOYE & PARTNER                                    | 20368419           | 2,502.83       |                         | LNRO00015500            |
| 31/01/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | DR AK SENNIK   | 20368421           | 29,145.44      |                         | LNRO00015502            |
| 31/01/2018 | C&M-PMS List Size Adjustment        | PRC DELEGATED CO-COMMISSIONING             | DR AK SENNIK   | 20368421           | 73.90          |                         | LNRO00015502            |
| 31/01/2018 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING             | DR AK SENNIK   | 20368421           | 2,147.58       |                         | LNRO00015502            |
| 31/01/2018 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING             | DR AK SENNIK   | 20368421           | 691.15         |                         | LNRO00015502            |
| 31/01/2018 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | DR AK SENNIK   | 20368421           | 2,144.87       |                         | LNRO00015502            |
| 31/01/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | DR ATTARD & OJO  | 20368423           | 54,603.31      |                         | LNRO00015504            |
| 31/01/2018 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING             | DR ATTARD & OJO  | 20368423           | 3,737.00       |                         | LNRO00015504            |
| 31/01/2018 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | DR ATTARD & OJO  | 20368423           | 3,518.53       |                         | LNRO00015504            |
| 31/01/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | DR B BASKARAN & PARTNERS                                 | 20368425           | 55,231.20      |                         | LNRO00015506            |
| 31/01/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | DR COLLINS & PARTNERS                                    | 20368427           | 45,562.04      |                         | LNRO00015508            |
| 31/01/2018 | C&M-PMS List Size Adjustment        | PRC DELEGATED CO-COMMISSIONING             | DR COLLINS & PARTNERS                                    | 20368427           | 436.50         |                         | LNRO00015508            |
| 31/01/2018 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING             | DR COLLINS & PARTNERS                                    | 20368427           | 377.17         |                         | LNRO00015508            |
| 31/01/2018 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING             | DR COLLINS & PARTNERS                                    | 20368427           | 2,279.17       |                         | LNRO00015508            |
| 31/01/2018 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING             | DR COLLINS & PARTNERS                                    | 20368427           | 7,128.27       |                         | LNRO00015508            |
| 31/01/2018 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING             | DR COLLINS & PARTNERS                                    | 20368427           | 4,358.98       |                         | LNRO00015508            |
| 31/01/2018 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | DR J A KHAN  | 20368429           | 28,141.11      |                         | LNRO00015510            |

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| 31/01/2018 | C&M-PMS List Size Adjustment      | PRC DELEGATED CO-COMMISSIONING | DR J A KHAN                 | 20368429           | 104.77        |                         | LNRO00015510            |
| 31/01/2018 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR J A KHAN                 | 20368429           | 2,195.92      |                         | LNRO00015510            |
| 31/01/2018 | C&M-PMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR J A KHAN                 | 20368429           | 691.15        |                         | LNRO00015510            |
| 31/01/2018 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR J A KHAN                 | 20368429           | 1,823.27      |                         | LNRO00015510            |
| 31/01/2018 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 20368431           | 37,256.48     |                         | LNRO00015512            |
| 31/01/2018 | C&M-PMS List Size Adjustment      | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 20368431           | 191.66        |                         | LNRO00015512            |
| 31/01/2018 | C&M-PMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 20368431           | 320.42        |                         | LNRO00015512            |
| 31/01/2018 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 20368431           | 2,738.00      |                         | LNRO00015512            |
| 31/01/2018 | C&M-PMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 20368431           | 799.14        |                         | LNRO00015512            |
| 31/01/2018 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 20368431           | 2,938.04      |                         | LNRO00015512            |
| 31/01/2018 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE      | 20368433           | 29,735.12     |                         | LNRO00015514            |
| 31/01/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE      | 20368433           | 289.15        |                         | LNRO00015514            |
| 31/01/2018 | C&M-PMS List Size Adjustment      | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE      | 20368433           | 1,151.01      |                         | LNRO00015514            |
| 31/01/2018 | C&M-PMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE      | 20368433           | 502.67        |                         | LNRO00015514            |
| 31/01/2018 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE      | 20368433           | 1,316.67      |                         | LNRO00015514            |
| 31/01/2018 | C&M-PMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE      | 20368433           | 320.82        |                         | LNRO00015514            |
| 31/01/2018 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE      | 20368433           | 2,441.99      |                         | LNRO00015514            |
| 31/01/2018 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 20368435           | 49,049.61     |                         | LNRO00015518            |
| 31/01/2018 | C&M-PMS List Size Adjustment      | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 20368435           | 1,039.99      |                         | LNRO00015518            |
| 31/01/2018 | C&M-PMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 20368435           | 377.17        |                         | LNRO00015518            |
| 31/01/2018 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 20368435           | 2,944.58      |                         | LNRO00015518            |
| 31/01/2018 | C&M-PMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 20368435           | 777.55        |                         | LNRO00015518            |
| 31/01/2018 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 20368435           | 3,584.31      |                         | LNRO00015518            |
| 31/01/2018 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368436           | (4,124.41)    |                         | LNRO00015519            |
| 31/01/2018 | C&M-PMS GP Statutory Levy         | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368436           | (1,006.36)    |                         | LNRO00015519            |
| 31/01/2018 | C&M-PMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368436           | (11,339.20)   |                         | LNRO00015519            |
| 31/01/2018 | C&M-PMS Voluntary Levy            | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368436           | (206.43)      |                         | LNRO00015519            |
| 31/01/2018 | ME - PMS TPS Added Years Adj EEs  | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368436           | (279.50)      |                         | LNRO00015519            |
| 31/01/2018 | ME-PMS GP Pension EEs-PMS         | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368436           | (9,339.99)    |                         | LNRO00015519            |
| 31/01/2018 | ME-PMS GP Pension ERs Adjs - PMS  | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368436           | (9,538.72)    |                         | LNRO00015519            |
| 31/01/2018 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368437           | 97,837.41     |                         | LNRO00015520            |
| 31/01/2018 | C&M-PMS List Size Adjustment      | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368437           | 446.77        |                         | LNRO00015520            |
| 31/01/2018 | C&M-PMS PCO Locum Adop/Pat/Mat    | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368437           | 3,473.07      |                         | LNRO00015520            |
| 31/01/2018 | C&M-PMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368437           | 436.42        |                         | LNRO00015520            |
| 31/01/2018 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368437           | 9,583.33      |                         | LNRO00015520            |
| 31/01/2018 | C&M-PMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368437           | 11,758.94     |                         | LNRO00015520            |
| 31/01/2018 | C&M-PMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368437           | 416.07        |                         | LNRO00015520            |
| 31/01/2018 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 20368437           | 9,068.89      |                         | LNRO00015520            |
| 31/01/2018 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 20368438           | (2,385.12)    |                         | LNRO00015521            |
| 31/01/2018 | C&M-PMS GP Statutory Levy         | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 20368438           | (592.72)      |                         | LNRO00015521            |
| 31/01/2018 | C&M-PMS List Size Adjustment      | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 20368438           | (125.60)      |                         | LNRO00015521            |
| 31/01/2018 | C&M-PMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 20368438           | (28,922.40)   |                         | LNRO00015521            |
| 31/01/2018 | C&M-PMS Voluntary Levy            | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 20368438           | (121.58)      |                         | LNRO00015521            |
| 31/01/2018 | ME-PMS GP Pension EEs-PMS         | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 20368438           | (904.49)      |                         | LNRO00015521            |
| 31/01/2018 | ME-PMS GP Pension ERs Adjs - PMS  | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 20368438           | (1,303.88)    |                         | LNRO00015521            |
| 31/01/2018 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 20368439           | 57,000.16     |                         | LNRO00015522            |
| 31/01/2018 | C&M-PMS List Size Adjustment      | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 20368439           | 1,031.62      |                         | LNRO00015522            |
| 31/01/2018 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 20368439           | 6,058.33      |                         | LNRO00015522            |
| 31/01/2018 | C&M-PMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 20368439           | 29,997.83     |                         | LNRO00015522            |
| 31/01/2018 | C&M-PMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 20368439           | 709.92        |                         | LNRO00015522            |
| 31/01/2018 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 20368439           | 4,235.70      |                         | LNRO00015522            |
| 31/01/2018 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 20368440           | (5,283.39)    |                         | LNRO00015523            |
| 31/01/2018 | C&M-PMS GP Statutory Levy         | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 20368440           | (1,288.87)    |                         | LNRO00015523            |
| 31/01/2018 | C&M-PMS List Size Adjustment      | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 20368440           | (1,280.87)    |                         | LNRO00015523            |
| 31/01/2018 | C&M-PMS Voluntary Levy            | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 20368440           | (264.38)      |                         | LNRO00015523            |
| 31/01/2018 | ME-PMS GP Pension EEs-PMS         | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 20368440           | (9,388.05)    |                         | LNRO00015523            |

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| 31/01/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 20368440           | (9,603.41)    |                         | LNRO00015523            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 20368441           | 128,264.39    |                         | LNRO00015524            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 20368441           | 10,254.47     |                         | LNRO00015524            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 20368441           | 2,948.15      |                         | LNRO00015524            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 20368441           | 10,117.30     |                         | LNRO00015524            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI                | 20368443           | 31,421.87     |                         | LNRO00015526            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI                | 20368443           | 891.63        |                         | LNRO00015526            |
| 31/01/2018 | C&M-PMS PCO Other                | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI                | 20368443           | 320.42        |                         | LNRO00015526            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI                | 20368443           | 3,041.75      |                         | LNRO00015526            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI                | 20368443           | 1,481.04      |                         | LNRO00015526            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI                | 20368443           | 2,327.95      |                         | LNRO00015526            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 20368445           | 107,339.66    |                         | LNRO00015528            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 20368445           | 862.27        |                         | LNRO00015528            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 20368445           | 9,069.17      |                         | LNRO00015528            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 20368445           | 2,920.89      |                         | LNRO00015528            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 20368445           | 10,215.93     |                         | LNRO00015528            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 20368447           | 66,333.00     |                         | LNRO00015530            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 20368447           | 6,551.71      |                         | LNRO00015530            |
| 31/01/2018 | C&M-PMS Prem Water Rates         | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 20368447           | 611.99        |                         | LNRO00015530            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 20368447           | 4,923.25      |                         | LNRO00015530            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 20368448           | (5,016.79)    |                         | LNRO00015531            |
| 31/01/2018 | C&M-PMS GP Statutory Levy        | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 20368448           | (1,181.15)    |                         | LNRO00015531            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 20368448           | (6,963.00)    |                         | LNRO00015531            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 20368448           | (755.95)      |                         | LNRO00015531            |
| 31/01/2018 | C&M-PMS Voluntary Levy           | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 20368448           | (242.29)      |                         | LNRO00015531            |
| 31/01/2018 | ME-PMS GP Pension EEs-PMS        | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 20368448           | (9,754.48)    |                         | LNRO00015531            |
| 31/01/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 20368448           | (9,794.42)    |                         | LNRO00015531            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 20368449           | 117,523.16    |                         | LNRO00015532            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 20368449           | 882.23        |                         | LNRO00015532            |
| 31/01/2018 | C&M-PMS PCO Other                | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 20368449           | 436.42        |                         | LNRO00015532            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 20368449           | 15,052.59     |                         | LNRO00015532            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 20368449           | 4,353.77      |                         | LNRO00015532            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS  | 20368449           | 11,201.61     |                         | LNRO00015532            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM           | 20368451           | 57,621.36     |                         | LNRO00015534            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM           | 20368451           | 186.19        |                         | LNRO00015534            |
| 31/01/2018 | C&M-PMS PCO Other                | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM           | 20368451           | 377.17        |                         | LNRO00015534            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM           | 20368451           | 4,934.69      |                         | LNRO00015534            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS     | 20368453           | 88,865.89     |                         | LNRO00015538            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS     | 20368453           | 730.36        |                         | LNRO00015538            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS     | 20368453           | 15,292.08     |                         | LNRO00015538            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS     | 20368453           | 7,357.40      |                         | LNRO00015538            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS    | 20368455           | 96,091.25     |                         | LNRO00015540            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS    | 20368455           | 3,395.71      |                         | LNRO00015540            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS    | 20368455           | 3,500.67      |                         | LNRO00015540            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS    | 20368455           | 2,845.96      |                         | LNRO00015540            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS    | 20368455           | 5,982.21      |                         | LNRO00015540            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                  | 20368457           | 29,647.10     |                         | LNRO00015542            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                  | 20368457           | 188.90        |                         | LNRO00015542            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                  | 20368457           | 1,950.00      |                         | LNRO00015542            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                  | 20368457           | 971.93        |                         | LNRO00015542            |
| 31/01/2018 | C&M-PMS Prem Water Rates         | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                  | 20368457           | 192.11        |                         | LNRO00015542            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                  | 20368457           | 2,406.06      |                         | LNRO00015542            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS   | 20368459           | 89,164.09     |                         | LNRO00015544            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS   | 20368459           | 25.48         |                         | LNRO00015544            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS   | 20368459           | 4,650.00      |                         | LNRO00015544            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS   | 20368459           | 671.10        |                         | LNRO00015544            |

| Date       | Expense Type                     | Expense area                   | Supplier                             | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|----------------------------------|--------------------------------|--------------------------------------|--------------------|---------------|-------------------------|-------------------------|
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS            | 20368459           | 5,817.39      |                         | LNRO00015544            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS                | 20368461           | 67,961.34     |                         | LNRO00015546            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS                | 20368461           | 731.57        |                         | LNRO00015546            |
| 31/01/2018 | C&M-PMS PCO Other                | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS                | 20368461           | 377.17        |                         | LNRO00015546            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS                | 20368461           | 5,966.75      |                         | LNRO00015546            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS                | 20368461           | 2,105.76      |                         | LNRO00015546            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS                | 20368461           | 4,606.94      |                         | LNRO00015546            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN            | 20368463           | 58,416.83     |                         | LNRO00015548            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN            | 20368463           | 1,348.06      |                         | LNRO00015548            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN            | 20368463           | 3,767.00      |                         | LNRO00015548            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN            | 20368463           | 14,333.48     |                         | LNRO00015548            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN            | 20368463           | 5,218.32      |                         | LNRO00015548            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS               | 20368465           | 56,225.25     |                         | LNRO00015550            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS               | 20368465           | 223.86        |                         | LNRO00015550            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS               | 20368465           | 2,833.33      |                         | LNRO00015550            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS               | 20368465           | 902.51        |                         | LNRO00015550            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS               | 20368465           | 4,658.74      |                         | LNRO00015550            |
| 31/01/2018 | C&M-APMS Contract Value          | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 20368466           | (97,986.39)   |                         | LNRO00015551            |
| 31/01/2018 | C&M-APMS List Size Adjustment    | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 20368466           | (683.16)      |                         | LNRO00015551            |
| 31/01/2018 | C&M-PMS GP Statutory Levy        | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 20368466           | (455.21)      |                         | LNRO00015551            |
| 31/01/2018 | ME - PMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 20368466           | (14.17)       |                         | LNRO00015551            |
| 31/01/2018 | ME-PMS GP Pension EEs-PMS        | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 20368466           | (1,425.01)    |                         | LNRO00015551            |
| 31/01/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 20368466           | (1,976.70)    |                         | LNRO00015551            |
| 31/01/2018 | C&M-APMS Contract Value          | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 20368467           | 150,469.15    |                         | LNRO00015552            |
| 31/01/2018 | C&M-APMS List Size Adjustment    | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 20368467           | 1,192.07      |                         | LNRO00015552            |
| 31/01/2018 | C&M-APMS PCO Other               | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 20368467           | 2,789.87      |                         | LNRO00015552            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 20368467           | 1,873.79      |                         | LNRO00015552            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE          | 20368469           | 114,684.54    |                         | LNRO00015554            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE          | 20368469           | 3,927.25      |                         | LNRO00015554            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE          | 20368469           | 7,062.50      |                         | LNRO00015554            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE          | 20368469           | 4,324.67      |                         | LNRO00015554            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE          | 20368469           | 7,610.89      |                         | LNRO00015554            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE         | 20368470           | 94,932.70     |                         | LNRO00015556            |
| 31/01/2018 | C&M-PMS PCO Other                | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE         | 20368470           | 436.42        |                         | LNRO00015556            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE         | 20368470           | 3,429.17      |                         | LNRO00015556            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE         | 20368470           | 1,139.48      |                         | LNRO00015556            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE         | 20368470           | 8,199.10      |                         | LNRO00015556            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP              | 20368472           | 30,221.90     |                         | LNRO00015558            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP              | 20368472           | 713.25        |                         | LNRO00015558            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP              | 20368472           | 1,292.00      |                         | LNRO00015558            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP              | 20368472           | 3,082.77      |                         | LNRO00015558            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE           | 20368474           | 75,964.42     |                         | LNRO00015560            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE           | 20368474           | 13.21         |                         | LNRO00015560            |
| 31/01/2018 | C&M-PMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE           | 20368474           | 4,475.08      |                         | LNRO00015560            |
| 31/01/2018 | C&M-PMS Prem Rates               | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE           | 20368474           | 1,101.53      |                         | LNRO00015560            |
| 31/01/2018 | C&M-PMS Prem Water Rates         | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE           | 20368474           | 788.59        |                         | LNRO00015560            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE           | 20368474           | 5,054.78      |                         | LNRO00015560            |
| 31/01/2018 | C&M-APMS Contract Value          | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY                | 20368476           | 24,550.86     |                         | LNRO00015562            |
| 31/01/2018 | C&M-APMS List Size Adjustment    | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY                | 20368476           | 6.13          |                         | LNRO00015562            |
| 31/01/2018 | C&M-APMS PCO Other               | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY                | 20368476           | 1,037.75      |                         | LNRO00015562            |
| 31/01/2018 | C&M-APMS Prem Rates              | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY                | 20368476           | 701.95        |                         | LNRO00015562            |
| 31/01/2018 | C&M-PMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY                | 20368476           | 1,643.45      |                         | LNRO00015562            |
| 31/01/2018 | C&M-PMS Contract Value           | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE        | 20368478           | 122,174.56    |                         | LNRO00015564            |
| 31/01/2018 | C&M-PMS DES Minor Surgery        | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE        | 20368478           | 1,276.58      |                         | LNRO00015564            |
| 31/01/2018 | C&M-PMS List Size Adjustment     | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE        | 20368478           | 273.77        |                         | LNRO00015564            |
| 31/01/2018 | C&M-PMS PCO Other                | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE        | 20368478           | 436.42        |                         | LNRO00015564            |

| Date       | Expense Type                    | Expense area                   | Supplier                        | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|---------------------------------|--------------------------------|---------------------------------|--------------------|---------------|-------------------------|-------------------------|
| 31/01/2018 | C&M-PMS Prem Notional Rent      | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE   | 20368478           | 13,062.50     |                         | LNRO00015564            |
| 31/01/2018 | C&M-PMS QOF Aspiration          | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE   | 20368478           | 10,646.18     |                         | LNRO00015564            |
| 31/01/2018 | C&M-PMS Contract Value          | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE    | 20368480           | 48,179.28     |                         | LNRO00015566            |
| 31/01/2018 | C&M-PMS List Size Adjustment    | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE    | 20368480           | 937.93        |                         | LNRO00015566            |
| 31/01/2018 | C&M-PMS Prem Notional Rent      | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE    | 20368480           | 6,266.75      |                         | LNRO00015566            |
| 31/01/2018 | C&M-PMS QOF Aspiration          | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE    | 20368480           | 4,743.93      |                         | LNRO00015566            |
| 31/01/2018 | C&M-PMS Contract Value          | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE           | 20368482           | 79,025.04     |                         | LNRO00015568            |
| 31/01/2018 | C&M-PMS PCO Other               | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE           | 20368482           | 436.42        |                         | LNRO00015568            |
| 31/01/2018 | C&M-PMS QOF Aspiration          | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE           | 20368482           | 6,640.80      |                         | LNRO00015568            |
| 31/01/2018 | C&M-PMS Contract Value          | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE        | 20368484           | 114,092.11    |                         | LNRO00015570            |
| 31/01/2018 | C&M-PMS Prem Notional Rent      | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE        | 20368484           | 8,383.33      |                         | LNRO00015570            |
| 31/01/2018 | C&M-PMS QOF Aspiration          | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE        | 20368484           | 9,038.98      |                         | LNRO00015570            |
| 31/01/2018 | C&M-APMS Contract KPIs          | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C                     | 20368486           | 2,867.32      |                         | LNRO00015572            |
| 31/01/2018 | C&M-APMS Contract Value         | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C                     | 20368486           | 53,345.21     |                         | LNRO00015572            |
| 31/01/2018 | C&M-APMS List Size Adjustment   | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C                     | 20368486           | 290.26        |                         | LNRO00015572            |
| 31/01/2018 | C&M-APMS PCO Other              | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C                     | 20368486           | 1,037.75      |                         | LNRO00015572            |
| 31/01/2018 | C&M-APMS Prem Healthcentre Rent | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C                     | 20368486           | 12,375.00     |                         | LNRO00015572            |
| 31/01/2018 | C&M-PMS QOF Aspiration          | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C                     | 20368486           | 4,328.78      |                         | LNRO00015572            |
| 31/01/2018 | C&M-PMS Contract Value          | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE         | 20368488           | 99,385.82     |                         | LNRO00015574            |
| 31/01/2018 | C&M-PMS PCO Other               | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE         | 20368488           | 436.42        |                         | LNRO00015574            |
| 31/01/2018 | C&M-PMS Prem Notional Rent      | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE         | 20368488           | 6,333.33      |                         | LNRO00015574            |
| 31/01/2018 | C&M-PMS Prem Rates              | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE         | 20368488           | 3,020.33      |                         | LNRO00015574            |
| 31/01/2018 | C&M-PMS QOF Aspiration          | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE         | 20368488           | 7,311.96      |                         | LNRO00015574            |
| 31/01/2018 | ME - PMS GP Prior Year ERs      | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE         | 20368488           | 1,876.59      |                         | LNRO00015574            |
| 31/01/2018 | ME-PMS GP Prior Year EEs        | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE         | 20368488           | 1,213.65      |                         | LNRO00015574            |
| 31/01/2018 | C&M-PMS Contract Value          | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 20368490           | 84,738.39     |                         | LNRO00015576            |
| 31/01/2018 | C&M-PMS List Size Adjustment    | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 20368490           | 72.83         |                         | LNRO00015576            |
| 31/01/2018 | C&M-PMS Prem Notional Rent      | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 20368490           | 7,266.67      |                         | LNRO00015576            |
| 31/01/2018 | C&M-PMS Prem Rates              | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 20368490           | 1,429.47      |                         | LNRO00015576            |
| 31/01/2018 | C&M-PMS QOF Aspiration          | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 20368490           | 5,093.79      |                         | LNRO00015576            |
| 31/01/2018 | C&M-APMS Contract KPIs          | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY           | 20368492           | 3,120.25      |                         | LNRO00015578            |
| 31/01/2018 | C&M-APMS Contract Value         | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY           | 20368492           | 57,902.68     |                         | LNRO00015578            |
| 31/01/2018 | C&M-APMS List Size Adjustment   | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY           | 20368492           | 458.00        |                         | LNRO00015578            |
| 31/01/2018 | C&M-APMS PCO Other              | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY           | 20368492           | 2,345.50      |                         | LNRO00015578            |
| 31/01/2018 | C&M-APMS Prem Rates             | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY           | 20368492           | 769.34        |                         | LNRO00015578            |
| 31/01/2018 | C&M-PMS QOF Aspiration          | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY           | 20368492           | 4,148.61      |                         | LNRO00015578            |
| 31/01/2018 | C&M-PMS Contract Value          | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE      | 20368494           | 58,706.65     |                         | LNRO00015580            |
| 31/01/2018 | C&M-PMS List Size Adjustment    | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE      | 20368494           | 497.47        |                         | LNRO00015580            |
| 31/01/2018 | C&M-PMS PCO Other               | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE      | 20368494           | 377.17        |                         | LNRO00015580            |
| 31/01/2018 | C&M-PMS Prem Notional Rent      | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE      | 20368494           | 3,750.00      |                         | LNRO00015580            |
| 31/01/2018 | C&M-PMS Prem Rates              | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE      | 20368494           | 1,052.93      |                         | LNRO00015580            |
| 31/01/2018 | C&M-PMS QOF Aspiration          | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE      | 20368494           | 6,256.03      |                         | LNRO00015580            |
| 31/01/2018 | C&M-PMS Contract Value          | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE           | 20368496           | 46,121.30     |                         | LNRO00015582            |
| 31/01/2018 | C&M-PMS List Size Adjustment    | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE           | 20368496           | 575.13        |                         | LNRO00015582            |
| 31/01/2018 | C&M-PMS PCO Other               | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE           | 20368496           | 377.17        |                         | LNRO00015582            |
| 31/01/2018 | C&M-PMS QOF Aspiration          | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE           | 20368496           | 3,293.15      |                         | LNRO00015582            |
| 31/01/2018 | C&M-PMS Contract Value          | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY            | 20368498           | 50,829.02     |                         | LNRO00015584            |
| 31/01/2018 | C&M-PMS PCO Other               | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY            | 20368498           | 377.17        |                         | LNRO00015584            |
| 31/01/2018 | C&M-PMS QOF Aspiration          | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY            | 20368498           | 3,714.05      |                         | LNRO00015584            |
| 31/01/2018 | C&M-PMS Contract Value          | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE   | 20368500           | 87,460.19     |                         | LNRO00015586            |
| 31/01/2018 | C&M-PMS List Size Adjustment    | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE   | 20368500           | 551.02        |                         | LNRO00015586            |
| 31/01/2018 | C&M-PMS PCO Locum Adop/Pat/Mat  | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE   | 20368500           | 216.76        |                         | LNRO00015586            |
| 31/01/2018 | C&M-PMS PCO Other               | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE   | 20368500           | 436.42        |                         | LNRO00015586            |
| 31/01/2018 | C&M-PMS Prem Notional Rent      | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE   | 20368500           | 7,408.33      |                         | LNRO00015586            |
| 31/01/2018 | C&M-PMS Prem Rates              | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE   | 20368500           | 4,324.67      |                         | LNRO00015586            |
| 31/01/2018 | C&M-PMS QOF Aspiration          | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE   | 20368500           | 7,838.33      |                         | LNRO00015586            |

| Date       | Expense Type                                     | Expense area   | Supplier  | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|--|--|---|--------------------|---------------|-------------------------|-------------------------|
| 31/01/2018 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING                       | ADDINGTON MEDICAL PRACTICE                                | 20376095           | 29,520.10     |                         | LNRO00015516            |
| 31/03/2018 | C&M-PMS List Size Adjustment                     | PRC DELEGATED CO-COMMISSIONING                       | ADDINGTON MEDICAL PRACTICE                                | 20376095           | 1,150.01      |                         | LNRO00015516            |
| 31/01/2018 | C&M-PMS PCO Other                                | PRC DELEGATED CO-COMMISSIONING                       | ADDINGTON MEDICAL PRACTICE                                | 20376095           | 320.42        |                         | LNRO00015516            |
| 31/01/2018 | C&M-PMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING                       | ADDINGTON MEDICAL PRACTICE                                | 20376095           | 2,000.00      |                         | LNRO00015516            |
| 31/01/2018 | C&M-PMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING                       | ADDINGTON MEDICAL PRACTICE                                | 20376095           | 539.96        |                         | LNRO00015516            |
| 31/01/2018 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING                       | ADDINGTON MEDICAL PRACTICE                                | 20376095           | 2,166.54      |                         | LNRO00015516            |
| 31/01/2018 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING                       | HEATHFIELD SURGERY (SOUTH CROYDON)                        | 20376097           | 21,290.87     |                         | LNRO00015536            |
| 31/01/2018 | C&M-PMS List Size Adjustment                     | PRC DELEGATED CO-COMMISSIONING                       | HEATHFIELD SURGERY (SOUTH CROYDON)                        | 20376097           | 75.44         |                         | LNRO00015536            |
| 31/01/2018 | C&M-PMS PCO Other                                | PRC DELEGATED CO-COMMISSIONING                       | HEATHFIELD SURGERY (SOUTH CROYDON)                        | 20376097           | 3,204.16      |                         | LNRO00015536            |
| 31/01/2018 | C&M-PMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING                       | HEATHFIELD SURGERY (SOUTH CROYDON)                        | 20376097           | 2,333.33      |                         | LNRO00015536            |
| 31/01/2018 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING                       | HEATHFIELD SURGERY (SOUTH CROYDON)                        | 20376097           | 1,565.32      |                         | LNRO00015536            |
| 31/01/2018 | Cont Care-Funded Nursing Care Allow              | FUNDED NURSING CARE                                  | PARKVIEW NURSING HOME                                     | 20385500           | (56,138.90)   |                         | 27826                   |
| 31/01/2018 | Apprenticeship Levy Payable                      | BALANCE SHEET  | HMRC  | 20435816           | 543.00        |                         | 120PK005657811809       |
| 31/01/2018 | Income tax <1Yr                                  | BALANCE SHEET  | HMRC  | 20435816           | 56,019.05     |                         | 120PK005657811809       |
| 31/01/2018 | Income tax <1Yr-Student Loans                    | BALANCE SHEET  | HMRC  | 20435816           | 1,564.00      |                         | 120PK005657811809       |
| 31/01/2018 | National Insurance < 1 yr-NI- ERS                | BALANCE SHEET  | HMRC  | 20435816           | 40,094.25     |                         | 120PK005657811809       |
| 31/01/2018 | National Insurance < 1 yr-NI-EES                 | BALANCE SHEET  | HMRC  | 20435816           | 27,306.82     |                         | 120PK005657811809       |
| 31/01/2018 | Statutory Mat Pay < 1 yr                         | BALANCE SHEET  | HMRC  | 20435816           | (1,167.30)    |                         | 120PK005657811809       |
| 31/01/2018 | Statutory Paternity Pay < 1 yr                   | BALANCE SHEET  | HMRC  | 20435816           | (259.40)      |                         | 120PK005657811809       |
| 31/01/2018 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING                                  | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST     | 20454777           | 31,180.28     | 654915415               | N0014249                |
| 31/01/2018 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING                                  | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST     | 20454778           | 33,697.83     | 654915415               | N0015292                |
| 31/01/2018 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING                                  | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST     | 20454779           | 61,909.05     | 654915415               | N0015626                |
| 31/01/2018 | Clinical&Medical-Voluntary Sector                | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | MIND IN CROYDON   | 20454781           | 156,975.00    |                         | 1434                    |
| 31/01/2018 | Hlthcre-Foundation Trsts                         | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES          | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST            | 20454784           | 182,033.25    | 654971403               | M0113494                |
| 31/01/2018 | Hcare Srv Rec NHS Trust                          | MENTAL HEALTH CONTRACTS                              | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 20454792           | 55,711.19     | 654964789               | P0060912                |
| 31/01/2018 | Clinical&Medical-Independent Sector              | NCAS/OATS  | GREENBROOK HEALTHCARE (HOUNSLOW) LTD                      | 20493270           | 27,782.08     |                         | BB201711123             |
| 31/01/2018 | Cont Care-Funded Nursing Care Allow              | FUNDED NURSING CARE                                  | BOND CARE LONDON  | 20529839           | 35,484.30     |                         | CLA0005                 |
| 31/01/2018 | Hlthcre-Foundation Trsts                         | LEARNING DIFFICULTIES                                | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST            | 20529853           | 49,265.00     | 654971403               | B0008261                |
| 31/01/2018 | Hlthcre-Foundation Trsts                         | MENTAL HEALTH CONTRACTS                              | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST            | 20529853           | 3,216,816.00  | 654971403               | B0008261                |
| 31/01/2018 | Cont Care-Funded Nursing Care Allow              | FUNDED NURSING CARE                                  | PARKVIEW NURSING HOME                                     | 20529858           | 56,138.90     |                         | 102138                  |
| 31/01/2018 | Cont Care- Prior Year Payments                   | FUNDED NURSING CARE                                  | PARKVIEW NURSING HOME                                     | 20529890           | 5,959.83      |                         | 102305                  |
| 31/01/2018 | Cont Care-Funded Nursing Care Allow              | FUNDED NURSING CARE                                  | PARKVIEW NURSING HOME                                     | 20529890           | 55,237.81     |                         | 102305                  |
| 31/01/2018 | Clinical&Medical-Independent Sector              | INTERMEDIATE CARE                                    | HAYES COURT CARE HOME                                     | 20529898           | 37,680.00     |                         | 22555                   |
| 31/01/2018 | Clinical&Medical-Independent Sector              | Winter Resilience                                    | HAYES COURT CARE HOME                                     | 20529898           | 2,355.00      |                         | 22555                   |
| 31/01/2018 | Hcare Srv Rec NHS Trust                          | ACUTE COMMISSIONING                                  | CROYDON HEALTH SERVICES NHS TRUST                         | 20535962           | 14,801,302.25 |                         | I0117494                |
| 31/01/2018 | Hlthcre-Foundation Trsts                         | ACUTE COMMISSIONING                                  | ROYAL FREE LONDON NHS FOUNDATION TRUST                    | 20536278           | 30,129.00     | 654946987               | I0153575                |
| 31/01/2018 | Hlthcre-Foundation Trsts                         | ACUTE COMMISSIONING                                  | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST              | 20553235           | 870,916.00    |                         | IC0032856               |
| 31/01/2018 | Hcare Srv Rec NHS Trust                          | AMBULANCE SERVICES                                   | LONDON AMBULANCE SERVICE NHS TRUST                        | 20554122           | 1,185,591.75  | 654967192               | L0016610                |
| 31/01/2018 | Hcare Srv Rec NHS Trust                          | CHILDREN SERVICES                                    | CROYDON HEALTH SERVICES NHS TRUST                         | 20560984           | 300,000.00    |                         | I0116918                |
| 31/01/2018 | Clinical&Medical-Voluntary Sector                | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | OFF THE RECORD YOUTH COUNSELLING CROYDON                  | 20560999           | 37,495.50     |                         | PCT081                  |
| 31/01/2018 | Clinical&Medical-Voluntary Sector                | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | HEAR US   | 20561004           | 25,759.00     |                         | HU2017184THQTR          |
| 31/01/2018 | Clinical&Medical-Voluntary Sector                | COMMISSIONING - NON ACUTE                            | MARIE STOPES INTERNATIONAL                                | 20561008           | 47,986.00     | 882426016               | MS172743                |
| 31/01/2018 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING                       | DR HP ABBOT   | 20567330           | 54,195.47     |                         | LNRO00015676            |
| 31/01/2018 | C&M-GMS MPIG Correction Factor                   | PRC DELEGATED CO-COMMISSIONING                       | DR HP ABBOT   | 20567330           | 1,694.41      |                         | LNRO00015676            |
| 31/01/2018 | C&M-GMS Prem Actual Rent                         | PRC DELEGATED CO-COMMISSIONING                       | DR HP ABBOT   | 20567330           | 3,933.33      |                         | LNRO00015676            |
| 31/01/2018 | C&M-GMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING                       | DR HP ABBOT   | 20567330           | 2,820.84      |                         | LNRO00015676            |
| 31/01/2018 | C&M-GMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING                       | DR HP ABBOT   | 20567330           | 2,199.95      |                         | LNRO00015676            |
| 31/01/2018 | C&M-GMS Prem Water Rates                         | PRC DELEGATED CO-COMMISSIONING                       | DR HP ABBOT   | 20567330           | 265.80        |                         | LNRO00015676            |
| 31/01/2018 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING                       | DR HP ABBOT   | 20567330           | 5,293.94      |                         | LNRO00015676            |
| 31/01/2018 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING                       | DR PARAMESWARAN   | 20567332           | 20,571.23     |                         | LNRO00015678            |
| 31/01/2018 | C&M-GMS MPIG Correction Factor                   | PRC DELEGATED CO-COMMISSIONING                       | DR PARAMESWARAN   | 20567332           | 444.74        |                         | LNRO00015678            |
| 31/01/2018 | C&M-GMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING                       | DR PARAMESWARAN   | 20567332           | 2,150.00      |                         | LNRO00015678            |
| 31/01/2018 | C&M-GMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING                       | DR PARAMESWARAN   | 20567332           | 766.75        |                         | LNRO00015678            |
| 31/01/2018 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING                       | DR PARAMESWARAN   | 20567332           | 2,173.64      |                         | LNRO00015678            |
| 31/01/2018 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING                       | DR R DABO   | 20567336           | 21,942.78     |                         | LNRO00015682            |
| 31/01/2018 | C&M-GMS MPIG Correction Factor                   | PRC DELEGATED CO-COMMISSIONING                       | DR R DABO   | 20567336           | 737.62        |                         | LNRO00015682            |

| Date       | Expense Type                                     | Expense area                    | Supplier   | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
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| 31/01/2018 | C&M-GMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING  | DR R DABO  | 20567336           | 1,833.33      |                         | LNRO00015682            |
| 31/01/2018 | C&M-GMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING  | DR R DABO  | 20567336           | 647.96        |                         | LNRO00015682            |
| 31/01/2018 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING  | DR R DABO  | 20567336           | 1,620.67      |                         | LNRO00015682            |
| 31/01/2018 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING  | DR T WIN   | 20567340           | 18,097.09     |                         | LNRO00015686            |
| 31/01/2018 | C&M-GMS MPIG Correction Factor                   | PRC DELEGATED CO-COMMISSIONING  | DR T WIN   | 20567340           | 3,425.85      |                         | LNRO00015686            |
| 31/01/2018 | C&M-GMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING  | DR T WIN   | 20567340           | 2,260.42      |                         | LNRO00015686            |
| 31/01/2018 | C&M-GMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING  | DR T WIN   | 20567340           | 626.36        |                         | LNRO00015686            |
| 31/01/2018 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING  | DR T WIN   | 20567340           | 1,775.68      |                         | LNRO00015686            |
| 31/01/2018 | C&M-GMS GP Statutory Levy                        | PRC DELEGATED CO-COMMISSIONING  | LEANDER ROAD SURGERY                                 | 20567341           | (577.59)      |                         | LNRO00015687            |
| 31/01/2018 | C&M-GMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING  | LEANDER ROAD SURGERY                                 | 20567341           | (43,246.70)   |                         | LNRO00015687            |
| 31/01/2018 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING  | LEANDER ROAD SURGERY                                 | 20567341           | (147.31)      |                         | LNRO00015687            |
| 31/01/2018 | ME-GMS GP Pension EEs                            | PRC DELEGATED CO-COMMISSIONING  | LEANDER ROAD SURGERY                                 | 20567341           | (996.88)      |                         | LNRO00015687            |
| 31/01/2018 | ME-GMS GP Pension ERs Adjustments                | PRC DELEGATED CO-COMMISSIONING  | LEANDER ROAD SURGERY                                 | 20567341           | (1,108.46)    |                         | LNRO00015687            |
| 31/01/2018 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING  | LEANDER ROAD SURGERY                                 | 20567342           | 48,276.84     |                         | LNRO00015688            |
| 31/01/2018 | C&M-GMS MPIG Correction Factor                   | PRC DELEGATED CO-COMMISSIONING  | LEANDER ROAD SURGERY                                 | 20567342           | 1,425.07      |                         | LNRO00015688            |
| 31/01/2018 | C&M-GMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING  | LEANDER ROAD SURGERY                                 | 20567342           | 10,928.50     |                         | LNRO00015688            |
| 31/01/2018 | C&M-GMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING  | LEANDER ROAD SURGERY                                 | 20567342           | 46,384.80     |                         | LNRO00015688            |
| 31/01/2018 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING  | LEANDER ROAD SURGERY                                 | 20567342           | 5,105.10      |                         | LNRO00015688            |
| 31/01/2018 | C&M-GMS Global Sum                               | PRC DELEGATED CO-COMMISSIONING  | ADDISCOMBE ROAD SURGERY                              | 20567346           | 21,395.33     |                         | LNRO00015694            |
| 31/01/2018 | C&M-GMS PCO Other                                | PRC DELEGATED CO-COMMISSIONING  | ADDISCOMBE ROAD SURGERY                              | 20567346           | 320.42        |                         | LNRO00015694            |
| 31/01/2018 | C&M-GMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING  | ADDISCOMBE ROAD SURGERY                              | 20567346           | 1,437.50      |                         | LNRO00015694            |
| 31/01/2018 | C&M-GMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING  | ADDISCOMBE ROAD SURGERY                              | 20567346           | 423.34        |                         | LNRO00015694            |
| 31/01/2018 | C&M-GMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING  | ADDISCOMBE ROAD SURGERY                              | 20567346           | 2,181.62      |                         | LNRO00015694            |
| 31/01/2018 | Clinical&Medical-Independent Sector              | ACUTE COMMISSIONING             | BMI HEALTHCARE COLLECTIONS                           | 20569404           | 225,842.42    |                         | 000085611               |
| 31/01/2018 | Hlthcre-Foundation Trsts                         | ACUTE COMMISSIONING             | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST         | 20569408           | 1,556,216.00  | 654926800               | 00254876                |
| 31/01/2018 | Hlthcre-Foundation Trsts                         | ACUTE COMMISSIONING             | GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST      | 20577496           | 650,916.00    | 654923417               | 3232049                 |
| 31/01/2018 | Healthcare Srv Rec CCG                           | CEO/ BOARD OFFICE               | NHS LAMBETH CCG                                      | 20615873           | 51,338.33     | GB654453332             | 7024201765              |
| 31/01/2018 | Other professional fees                          | PROGRAMME PROJECTS              | KPMG LLP   | 20616188           | 237,373.84    | 791788859               | 5501573609              |
| 31/01/2018 | Cont Care- Prior Year Payments                   | FUNDED NURSING CARE             | CARE UK COMMUNITY PARTNERSHIPS LTD                   | 20643569           | 1,450.89      | 594959072               | AMBERFNCDEC17           |
| 31/01/2018 | Cont Care-Funded Nursing Care Allow              | FUNDED NURSING CARE             | CARE UK COMMUNITY PARTNERSHIPS LTD                   | 20643569           | 34,088.85     | 594959072               | AMBERFNCDEC17           |
| 31/01/2018 | Cont Care-Funded Nursing Care Allow              | FUNDED NURSING CARE             | HILL HOUSE NURSING HOME LTD                          | 20643572           | 33,492.00     |                         | 27617                   |
| 31/01/2018 | Cont Care-Funded Nursing Care Allow              | FUNDED NURSING CARE             | SUNRISE OF PURLEY                                    | 20643604           | 64,005.71     |                         | UK0611217FNC            |
| 31/01/2018 | Cont Care-Funded Nursing Care Allow              | FUNDED NURSING CARE             | ST JOHNS NURSING HOME LTD                            | 20643623           | 29,238.00     |                         | S1217                   |
| 31/01/2018 | Hcare Srv Rec NHS Trust                          | COMMUNITY SERVICES              | CROYDON HEALTH SERVICES NHS TRUST                    | 20644180           | 2,430,400.33  |                         | I0117496                |
| 31/01/2018 | Hlthcre-Foundation Trsts                         | ACUTE COMMISSIONING             | KINGSTON HOSPITAL NHS FOUNDATION TRUST               | 20644183           | 27,576.00     | 654927209               | 1400015596              |
| 31/01/2018 | Hcare Srv Rec NHS Trust                          | ACUTE COMMISSIONING             | IMPERIAL COLLEGE HEALTHCARE NHS TRUST                | 20644186           | 62,118.00     | 654945990               | H0155793                |
| 31/01/2018 | Hcare Srv Rec NHS Trust                          | ACUTE COMMISSIONING             | BARTS HEALTH NHS TRUST                               | 20646113           | 58,444.21     |                         | 323268                  |
| 31/01/2018 | Cont Care- Children                              | Children's Continuing Care      | PULSE HEALTHCARE LTD                                 | 20659359           | 28,062.39     | 676285493               | 4180220                 |
| 31/01/2018 | Clinical&Medical-Independent Sector              | NCAS/OATS                       | GREENBROOK HEALTHCARE (HOUNSLOW) LTD                 | 20659407           | 28,599.20     |                         | 8B201712124             |
| 31/01/2018 | Clinical&Medical-Independent Sector              | NCAS/OATS                       | GREENBROOK HEALTHCARE (HOUNSLOW) LTD                 | 20659426           | 25,594.65     |                         | PRUH201712128           |
| 31/01/2018 | Cont Care- Adult 100% Fully Funded               | CHC ADULT FULLY FUNDED          | PAUL HARTMANN LTD                                    | 20659529           | 3,785.78      | 362341768               | 71452930                |
| 31/01/2018 | Cont Care-Funded Nursing Care Allow              | FUNDED NURSING CARE             | PAUL HARTMANN LTD                                    | 20659529           | 25,331.99     | 362341768               | 71452930                |
| 31/01/2018 | Cont Care-Physical Disab (<65)                   | CHC ADULT FULLY FUNDED          | BROCKWELL CARE                                       | 20659575           | 29,372.29     |                         | 0128                    |
| 31/01/2018 | Clinical&Medical-Voluntary Sector                | COMMISSIONING - NON ACUTE       | AGE UK CROYDON                                       | 20659597           | 33,737.00     |                         | INV601                  |
| 31/01/2018 | Clinical&Medical-Voluntary Sector                | COMMISSIONING - NON ACUTE       | AGE UK CROYDON                                       | 20659600           | 45,256.00     |                         | INV602                  |
| 31/01/2018 | Clinical&Medical-Voluntary Sector                | COMMISSIONING - NON ACUTE       | AGE UK CROYDON                                       | 20659602           | 74,056.00     |                         | INV603                  |
| 31/01/2018 | Cont Care-Funded Nursing Care Allow              | FUNDED NURSING CARE             | PARKVIEW NURSING HOME                                | 20659629           | 36,392.45     |                         | 102306                  |
| 31/01/2018 | Clinical&Medical-Independent Sector              | ACUTE COMMISSIONING             | NORTH DOWNS HOSPITAL                                 | 20668759           | 28,718.80     |                         | CRND054                 |
| 31/01/2018 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING             | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)             | 20668761           | 299,784.00    |                         | 45742896                |
| 31/01/2018 | Clinical&Medical-Independent Sector              | ACUTE COMMISSIONING             | NORTH DOWNS HOSPITAL                                 | 20668762           | 62,241.50     |                         | CRND055                 |
| 31/01/2018 | Clinical&Medical-Independent Sector              | ACUTE COMMISSIONING             | BMI HEALTHCARE COLLECTIONS                           | 20668764           | 147,777.40    |                         | 000082467               |
| 31/01/2018 | Clinical&Medical-Independent Sector              | ACUTE COMMISSIONING             | NORTH DOWNS HOSPITAL                                 | 20668765           | 30,534.50     |                         | CRND056                 |
| 31/01/2018 | Clinical&Medical-Independent Sector              | ACUTE COMMISSIONING             | BMI HEALTHCARE COLLECTIONS                           | 20668767           | 185,374.39    |                         | 000083837               |
| 31/01/2018 | Clinical&Medical-Independent Sector              | MENTAL HEALTH SERVICES - ADULTS | PARTNERSHIPS IN CARE LTD                             | 20668793           | 90,723.36     | GB 864454208            | D610000011              |
| 31/01/2018 | Computer Software/License                        | PRIMARY CARE IT                 | EGTON MEDICAL INFORMATION SYSTEMS LTD                | 20676759           | (97,473.60)   | 927149214               | EM5CRN002512            |
| 31/01/2018 | Hlthcre-Foundation Trsts                         | ACUTE COMMISSIONING             | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 20685008           | 2,104,356.42  | GB654461922             | 6423923                 |

| Date       | Expense Type              | Expense area        | Supplier                                      | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|---------------------------|---------------------|---|--------------------|---------------|-------------------------|-------------------------|
| 31/01/2018 | Hcare Srv Rec NHS Trust   | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 20697644           | 43,713.00     |                         | B0035773                |
| 31/01/2018 | Computer Software/License | PRIMARY CARE IT     | EGTON MEDICAL INFORMATION SYSTEMS LTD         | 20707678           | 97,473.60     | 927149214               | EMSinV017694            |
| 31/01/2018 | Hcare Srv Rec NHS Trust   | URGENT CARE         | CROYDON HEALTH SERVICES NHS TRUST             | 20707679           | 543,297.00    |                         | I0116900                |
| 31/01/2018 | Hcare Srv Rec NHS Trust   | URGENT CARE         | CROYDON HEALTH SERVICES NHS TRUST             | 20707680           | 543,297.00    |                         | I0117495                |