

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/07/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	22859123	39,360.00		22732
31/07/2018	Other professional fees	PROGRAMME PROJECTS	CROYDON GP COLLABORATIVE LTD	22859169	32,320.00		20180608
31/07/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	BRIGSTOCK MEDICAL PRACTICE	22859196	30,350.00		SP21062018
31/07/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	22859216	27,160.12		20180609
31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22861548	225,842.42		0000093349
31/07/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	22877507	1,975,372.00	654929301	I0119184
31/07/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	22877517	(1,646,836.00)	654929301	C0013297
31/07/2018	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	COMPLETE OPHTHALMIC SERVICES LTD	22877536	45,698.00		180952
31/07/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	22877627	47,916.67		25581070
31/07/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROYDON GP COLLABORATIVE LTD	22877636	43,886.00		20180602
31/07/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	22877673	48,791.00		183862
31/07/2018	Clinical&Medical-Voluntary Sector	HOSPICES	ST CHRISTOPHERS HOSPICE	22877680	198,000.00		IVC016013
31/07/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROYDON GP COLLABORATIVE LTD	22877683	36,994.00		20180607
31/07/2018	Hcare Srv Rec NHS Trust	CHILDREN SERVICES	CROYDON HEALTH SERVICES NHS TRUST	22877692	300,000.00	654929301	I0120494
31/07/2018	Hcare Srv Rec NHS Trust	CHILDREN SERVICES	CROYDON HEALTH SERVICES NHS TRUST	22877730	(300,000.00)	654929301	C0013441
31/07/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	22877733	113,098.79	GB-1254 719 18	ARIN2600007892
31/07/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	22877753	1,646,836.00	654929301	I0120611
31/07/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	22877759	(1,975,372.00)	654929301	C0013475
31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22881927	647,295.86	654923417	3242153
31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	22881942	33,450.00	654927209	1400017387
31/07/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PRIORY GROUP LTD	22881946	89,992.80	626524835	D610000016
31/07/2018	Hlthcre-Foundation Trsts	ACUTE CHILDRENS SERVICES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	22881949	26,811.25	654922910	X0196667
31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	22881951	43,168.61		5003903
31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22881957	145,081.00	654948687	SLA3815
31/07/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22881960	62,118.00	654945990	H0161736
31/07/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22882182	59,687.96		341079
31/07/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	22889607	74,056.00		INV836
31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22891918	406,256.18		45750647
31/07/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	22906510	437,917.00		11965772
31/07/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	22906512	78,931.00		8489268
31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	22906513	98,305.67	654915415	N0023635
31/07/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22906514	32,103.98	654971403	80008509
31/07/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22906514	53,650.48	654971403	80008509
31/07/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22906514	3,311,105.54	654971403	80008509
31/07/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22918160	177,839.00	654967192	L0017493
31/07/2018	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	22918164	539,438.00	654929301	I0120479
31/07/2018	Other professional fees	NON RECURRENT RESERVE	PRIVATE PUBLIC LTD	22918167	43,200.00	GB924178125	1961
31/07/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22918171	(177,839.00)	654967192	C0001957
31/07/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	22918462	1,216,058.64		19750482
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22948670	32,467.69		LNR000016815
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22948670	6,850.83		LNR000016815
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22948670	7,304.17		LNR000016815
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22948670	1,029.13		LNR000016815
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22948670	2,478.58		LNR000016815
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22948672	23,126.83		LNR000016817
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22948672	4,627.18		LNR000016817

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31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22948672	2,644.00		LNRO00016817
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22948672	2,147.58		LNRO00016817
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22948672	598.16		LNRO00016817
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22948672	2,176.98		LNRO00016817
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22948674	44,409.37		LNRO00016819
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22948674	8,764.78		LNRO00016819
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22948674	3,737.00		LNRO00016819
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22948674	417.70		LNRO00016819
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22948674	3,354.52		LNRO00016819
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22948676	43,055.09		LNRO00016821
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22948676	10,032.24		LNRO00016821
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22948676	3,319.12		LNRO00016821
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22948678	39,195.32		LNRO00016823
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22948678	6,397.49		LNRO00016823
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22948678	2,279.17		LNRO00016823
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22948678	724.70		LNRO00016823
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22948678	3,614.56		LNRO00016823
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22948680	23,461.20		LNRO00016825
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22948680	3,895.50		LNRO00016825
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22948680	2,195.92		LNRO00016825
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22948680	598.16		LNRO00016825
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22948680	1,298.39		LNRO00016825
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22948682	31,579.28		LNRO00016827
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22948682	4,825.04		LNRO00016827
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22948682	2,738.00		LNRO00016827
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22948682	322.09		LNRO00016827
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22948682	2,875.43		LNRO00016827
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22948684	26,663.62		LNRO00016829
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22948684	5,058.43		LNRO00016829
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22948684	1,316.67		LNRO00016829
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22948684	355.23		LNRO00016829
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22948684	2,506.72		LNRO00016829
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22948686	41,489.06		LNRO00016833
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22948686	7,859.75		LNRO00016833
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22948686	2,944.58		LNRO00016833
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22948686	678.68		LNRO00016833
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22948686	3,425.07		LNRO00016833
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22948688	83,635.21		LNRO00016835
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22948688	14,800.38		LNRO00016835
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22948688	2,637.33		LNRO00016835
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22948688	9,583.33		LNRO00016835
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22948688	1,327.04		LNRO00016835
31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22948688	161.83		LNRO00016835
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22948688	8,410.23		LNRO00016835
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22948690	48,498.42		LNRO00016837
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22948690	9,024.11		LNRO00016837
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22948690	6,058.33		LNRO00016837

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31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22948690	3,337.86		LNRO00016837
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22948690	4,253.72		LNRO00016837
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22948692	101,319.61		LNRO00016839
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22948692	20,646.89		LNRO00016839
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22948692	10,254.17		LNRO00016839
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22948692	1,151.01		LNRO00016839
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22948692	9,204.51		LNRO00016839
31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22948692	6,252.92		LNRO00016839
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22948694	26,862.08		LNRO00016841
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22948694	5,788.44		LNRO00016841
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22948694	3,041.75		LNRO00016841
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22948694	1,096.84		LNRO00016841
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22948694	2,246.81		LNRO00016841
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22948696	92,793.26		LNRO00016843
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22948696	14,695.42		LNRO00016843
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22948696	9,069.17		LNRO00016843
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22948696	2,869.24		LNRO00016843
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22948696	9,505.40		LNRO00016843
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22948698	49,690.94		LNRO00016845
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22948698	12,506.73		LNRO00016845
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22948698	5,420.84		LNRO00016845
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22948698	1,402.91		LNRO00016845
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22948698	4,733.23		LNRO00016845
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22948700	101,756.87		LNRO00016847
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22948700	16,351.38		LNRO00016847
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22948700	3,106.67		LNRO00016847
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22948700	8,089.59		LNRO00016847
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22948700	644.17		LNRO00016847
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22948700	10,288.85		LNRO00016847
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22948702	45,973.75		LNRO00016849
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22948702	9,700.00		LNRO00016849
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22948702	4,333.22		LNRO00016849
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22948704	72,056.28		LNRO00016851
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22948704	16,050.29		LNRO00016851
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22948704	15,292.08		LNRO00016851
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22948704	76,411.67		LNRO00016851
31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22948704	1,424.89		LNRO00016851
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22948704	6,977.80		LNRO00016851
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22948704	3,355.32		LNRO00016851
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22948706	82,463.48		LNRO00016853
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22948706	17,075.80		LNRO00016853
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22948706	6,791.11		LNRO00016853
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22948706	8,964.09		LNRO00016853
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22948706	6,378.54		LNRO00016853
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22948708	25,778.35		LNRO00016855
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22948708	3,904.00		LNRO00016855
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22948708	1,950.00		LNRO00016855

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31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22948708	920.80		LNRO00016855
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22948708	2,322.00		LNRO00016855
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22948710	72,901.85		LNRO00016857
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22948710	15,633.68		LNRO00016857
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22948710	4,650.00		LNRO00016857
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22948710	785.39		LNRO00016857
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22948710	5,789.35		LNRO00016857
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22948710	3,587.58		LNRO00016857
31/07/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22948710	1,606.24		LNRO00016857
31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22948710	1,195.86		LNRO00016857
31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22948710	4,418.32		LNRO00016857
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22948712	57,244.25		LNRO00016859
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22948712	10,887.72		LNRO00016859
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22948712	5,966.75		LNRO00016859
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22948712	4,472.83		LNRO00016859
31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22948712	3,383.32		LNRO00016859
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22948714	49,927.67		LNRO00016861
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22948714	8,628.74		LNRO00016861
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22948714	4,694.00		LNRO00016861
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22948714	3,767.00		LNRO00016861
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22948714	1,340.58		LNRO00016861
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22948714	5,062.85		LNRO00016861
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22948716	45,827.31		LNRO00016863
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22948716	8,632.95		LNRO00016863
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22948716	2,833.33		LNRO00016863
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22948716	893.72		LNRO00016863
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22948716	4,393.59		LNRO00016863
31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	22948718	53,809.67		LNRO00016865
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	22948718	1,816.94		LNRO00016865
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	22948718	9,152.32		LNRO00016865
31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	22948718	8,635.50		LNRO00016865
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22948720	116,484.51		LNRO00016867
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22948720	20,688.71		LNRO00016867
31/07/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22948720	13,430.00		LNRO00016867
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22948720	7,062.50		LNRO00016867
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22948720	4,446.00		LNRO00016867
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22948720	7,635.76		LNRO00016867
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22948722	79,728.93		LNRO00016869
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22948722	12,844.02		LNRO00016869
31/07/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22948722	6,214.56		LNRO00016869
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22948722	2,393.67		LNRO00016869
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22948722	3,429.17		LNRO00016869
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22948722	1,179.99		LNRO00016869
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22948722	7,743.31		LNRO00016869
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22948722	1,830.99		LNRO00016869
31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22948722	1,600.51		LNRO00016869
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22948724	25,373.93		LNRO00016871

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22948724	4,718.53		LNRO00016871
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22948724	1,292.00		LNRO00016871
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22948724	289.68		LNRO00016871
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22948724	2,692.28		LNRO00016871
31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22948727	24,927.72		LNRO00016875
31/07/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22948727	747.70		LNRO00016875
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22948727	1,621.38		LNRO00016875
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22948729	101,913.34		LNRO00016877
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22948729	17,001.55		LNRO00016877
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22948729	3,182.67		LNRO00016877
31/07/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22948729	343.27		LNRO00016877
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22948729	13,062.50		LNRO00016877
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22948729	3,797.85		LNRO00016877
31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22948729	804.61		LNRO00016877
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22948729	10,778.55		LNRO00016877
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22948729	11,086.36		LNRO00016877
31/07/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22948729	542.50		LNRO00016877
31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22948729	838.84		LNRO00016877
31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22948729	11,064.36		LNRO00016877
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22948731	40,778.53		LNRO00016879
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22948731	8,309.05		LNRO00016879
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22948731	6,266.75		LNRO00016879
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22948731	1,340.58		LNRO00016879
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22948731	4,623.15		LNRO00016879
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22948733	65,141.86		LNRO00016881
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22948733	12,308.52		LNRO00016881
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22948733	6,286.25		LNRO00016881
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22948735	91,312.78		LNRO00016883
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22948735	18,891.43		LNRO00016883
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22948735	9,945.83		LNRO00016883
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22948735	1,845.58		LNRO00016883
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22948735	8,883.71		LNRO00016883
31/07/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948736	(4,353.40)		LNRO00016884
31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948736	(33,465.34)		LNRO00016884
31/07/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948736	(219.47)		LNRO00016884
31/07/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948736	(45.02)		LNRO00016884
31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948736	(2,416.67)		LNRO00016884
31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948736	(2,396.67)		LNRO00016884
31/07/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948737	1,815.83		LNRO00016885
31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948737	87,117.29		LNRO00016885
31/07/2018	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948737	407.26		LNRO00016885
31/07/2018	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948737	1,184.70		LNRO00016885
31/07/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948737	4,125.00		LNRO00016885
31/07/2018	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948737	3,375.00		LNRO00016885
31/07/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948737	893.72		LNRO00016885
31/07/2018	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948737	95.22		LNRO00016885
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22948737	6,753.67		LNRO00016885

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22948739	79,240.70		LNRO00016887
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22948739	16,715.77		LNRO00016887
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22948739	6,333.33		LNRO00016887
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22948739	7,266.36		LNRO00016887
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22948739	794.85		LNRO00016887
31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22948739	2,602.61		LNRO00016887
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22948741	64,742.07		LNRO00016889
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22948741	15,905.54		LNRO00016889
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22948741	7,733.33		LNRO00016889
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22948741	4,567.97		LNRO00016889
31/07/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22948743	1,609.46		LNRO00016891
31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22948743	77,216.31		LNRO00016891
31/07/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22948743	5,779.09		LNRO00016891
31/07/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22948743	1,803.68		LNRO00016891
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22948743	4,983.74		LNRO00016891
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22948745	49,281.26		LNRO00016893
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22948745	7,890.22		LNRO00016893
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22948745	3,750.00		LNRO00016893
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22948745	5,639.66		LNRO00016893
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22948746	38,597.37		LNRO00016895
31/07/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22948746	915.80		LNRO00016895
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22948746	7,782.02		LNRO00016895
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22948746	3,483.46		LNRO00016895
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22948748	39,921.09		LNRO00016897
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22948748	8,694.18		LNRO00016897
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22948748	3,643.85		LNRO00016897
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22948750	74,757.60		LNRO00016899
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22948750	12,173.14		LNRO00016899
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22948750	2,363.67		LNRO00016899
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22948750	7,408.33		LNRO00016899
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22948750	2,247.71		LNRO00016899
31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22948750	546.68		LNRO00016899
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22948750	7,777.94		LNRO00016899
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22948750	6,619.53		LNRO00016899
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22954005	25,421.71		LNRO00016831
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22954005	5,195.31		LNRO00016831
31/07/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22954005	2,286.12		LNRO00016831
31/07/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22954005	440.76		LNRO00016831
31/07/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22954005	1,831.75		LNRO00016831
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22954005	2,000.00		LNRO00016831
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22954005	597.87		LNRO00016831
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22954005	2,185.02		LNRO00016831
31/07/2018	Healthcare Srv Rec CCG	PALLIATIVE CARE	NHS MERTON CCG	22964326	278,443.00		7024800711
31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	22974415	53,069.64		2010015466
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22979021	50,843.20		LNRO00016813
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22979021	9,530.09		LNRO00016813
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22979021	5,902.00		LNRO00016813

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31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22979021	1,381.21		LNRO00016813
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22979021	3,942.76		LNRO00016813
31/07/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22979021	1,129.79		LNRO00016813
31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22979021	1,120.44		LNRO00016813
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22979022	60,649.18		LNRO00016873
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22979022	13,684.90		LNRO00016873
31/07/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22979022	7,362.12		LNRO00016873
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22979022	1,981.33		LNRO00016873
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22979022	4,475.00		LNRO00016873
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22979022	1,058.29		LNRO00016873
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22979022	4,824.60		LNRO00016873
31/07/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	BROCKWELL CARE	23025195	29,372.50		0174
31/07/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OFF THE RECORD YOUTH COUNSELLING CROYDON	23030222	60,695.56		CROYCCG002
31/07/2018	Prescribing	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	23030252	30,702.80	GB108297604	0001087709
31/07/2018	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	23042038	164,171.45	654929301	I0111854
31/07/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	23042045	(741,354.89)	654929301	C0013339
31/07/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NEL CSU	23042080	153,168.82		7312806179
31/07/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	23042080	248,175.25		7312806179
31/07/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	23042080	9,741.17		7312806179
31/07/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	23042082	15,492.17		7312806228
31/07/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	23042082	75,638.08		7312806228
31/07/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23054481	659.00		120PK005657811903
31/07/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23054481	62,604.67		120PK005657811903
31/07/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23054481	1,788.00		120PK005657811903
31/07/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23054481	42,699.93		120PK005657811903
31/07/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23054481	30,005.37		120PK005657811903
31/07/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23054481	(534.28)		120PK005657811903
31/07/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23057579	1,228,707.00	654967192	L0018266
31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	23079919	34,491.00	654946987	I0162054
31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	OXLEAS NHS FOUNDATION TRUST	23092394	46,273.00	654912620	0000050699
31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BERKSHIRE NHS FOUNDATION TRUST	23092424	54,861.00	654938593	495360
31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23112478	225,842.42		0000094595
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23126065	56,089.40		LNRO00016987
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23126065	1,129.61		LNRO00016987
31/07/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23126065	4,711.59		LNRO00016987
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23126065	6,754.16		LNRO00016987
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23126065	2,560.20		LNRO00016987
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23126065	5,187.42		LNRO00016987
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23126071	21,888.82		LNRO00016989
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23126071	296.49		LNRO00016989
31/07/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23126071	2,060.02		LNRO00016989
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23126071	2,150.00		LNRO00016989
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23126071	690.19		LNRO00016989
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23126071	2,178.32		LNRO00016989
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23126076	24,506.95		LNRO00016993
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23126076	491.75		LNRO00016993

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31/07/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23126076	2,331.36		LNRO00016993
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23126076	1,833.33		LNRO00016993
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23126076	563.65		LNRO00016993
31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23126076	36.25		LNRO00016993
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23126076	1,675.11		LNRO00016993
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	23126081	16,711.54		LNRO00016995
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	23126081	44.23		LNRO00016995
31/07/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	23126081	1,405.03		LNRO00016995
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	23126081	3,845.00		LNRO00016995
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	23126081	1,952.50		LNRO00016995
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	23126081	1,596.73		LNRO00016995
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23126086	18,800.53		LNRO00016997
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23126086	2,283.90		LNRO00016997
31/07/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23126086	1,873.96		LNRO00016997
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23126086	2,260.42		LNRO00016997
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23126086	667.18		LNRO00016997
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23126086	1,837.59		LNRO00016997
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23126092	49,212.50		LNRO00016999
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23126092	950.04		LNRO00016999
31/07/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23126092	4,738.35		LNRO00016999
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23126092	4,791.00		LNRO00016999
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23126092	10,928.50		LNRO00016999
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23126092	1,205.17		LNRO00016999
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23126092	5,067.10		LNRO00016999
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	23126099	23,004.23		LNRO00017001
31/07/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	23126099	1,889.51		LNRO00017001
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	23126099	1,437.50		LNRO00017001
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	23126099	439.93		LNRO00017001
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	23126099	2,034.04		LNRO00017001
31/07/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	23131741	277,958.10	654971403	M0117311
31/07/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ALZHEIMERS SOCIETY	23131757	37,349.00	GB974843571	PSI161987
31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	23131774	100,020.00		2010015431
31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	23131780	(100,020.00)		2158
31/07/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	23131783	50,664.00	882426016	M5181169
31/07/2018	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	23131798	28,000.00		CAMHSLTP011
31/07/2018	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	23131801	28,000.00		CAMHSLTP012
31/07/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MIND IN CROYDON	23136444	123,641.97		1481
31/07/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	23144077	113,098.79	GB-1254 719 18	ARIN2600008111
31/07/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	23149495	277,958.10	654971403	M0116731
31/07/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	23149500	277,958.10	654971403	M0116222
31/07/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	23156971	2,624,250.00	654929301	I0121177
31/07/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	23156972	14,166,055.46	654929301	I0121175
31/07/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HEAR US	23156973	25,759.10		HU2018192NDQTR
31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	23159064	1,821,216.00	654926800	00261076
31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23177046	1,569,864.62	GB654461922	6435573
31/07/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	23178087	59,687.96		344366

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31/07/2018	Other professional fees	PROGRAMME PROJECTS	LIBERA PARTNERS LLP	23198229	27,000.00		LP00188
31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	23231341	926,732.00		IC0034741
31/07/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	23237998	(27,160.12)		CRE051705
31/07/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PRIORY GROUP LTD	23259281	92,992.56	626524835	D610000017
31/07/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	23260186	27,160.12		20180705
31/07/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	23260195	27,160.12		20180705A