

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2018	Hlthcre-Foundation Trsts	ACUTE CHILDRENS SERVICES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	23415170	47,322.21	654922910	X0197443
31/10/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23910657	1,228,701.00	654967192	L0018688
31/10/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	24089215	52,927.00	882426016	MS181747
31/10/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	24089224	43,159.00		191986
31/10/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROYDON GP COLLABORATIVE LTD	24089231	32,273.00		20180905
31/10/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	24105779	25,751.40		7312807182
31/10/2018	Prescribing	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	24109363	30,702.80	GB108297604	0001094590
31/10/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HUGH JAMES NURSING CARE	24115029	92,720.46		retrospective payment
31/10/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24117698	647,295.86	654923417	3247567
31/10/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	24117699	33,450.00	654927209	1400018216
31/10/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24117700	145,081.00	654948687	SLA4143
31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	24117701	59,687.96	654947005	350641
31/10/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	24117703	43,168.61	654968091	S004537
31/10/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	24117704	98,305.67	654915415	N0026368
31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	24117705	61,929.00	654945990	H0164934
31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	24117706	39,479.00		B0038100
31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	24117709	437,917.00	654968483	11967223
31/10/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	24124488	406,256.18	65 4947396	45753682
31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELEUR UNIVERSITY HOSPITALS NHS TRUST	24141046	1,215,870.92	654970602	19753005
31/10/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	24141049	32,103.98	654971403	B0008625
31/10/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	24141049	53,650.48	654971403	B0008625
31/10/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	24141049	3,311,105.54	654971403	B0008625
31/10/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	24141053	25,005.00	654946595	2010016117
31/10/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	NICHOLAS HENDERSON	24144085	47,243.58		NOINV7864
31/10/2018	Hlthcre-Foundation Trsts	ACUTE CHILDRENS SERVICES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	24158199	26,811.25	654922910	X0199747
31/10/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OFF THE RECORD YOUTH COUNSELLING CROYDON	24167680	60,695.56		CROYCCG003
31/10/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	AT TRAINING SERVICES LTD T/A AT LEARNING	24168266	84,000.00	250397995	EZDOC0326
31/10/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	24183182	47,541.00	882426016	MS181503
31/10/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROYDON GP COLLABORATIVE LTD	24183186	37,491.00		20180901
31/10/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	24183187	(71,666.50)	654971403	M0118999
31/10/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	24183188	113,098.79	GB-1254 719 18	ARIN2600008581
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	24217847	25,721.58		LNRO00017418
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	24217847	5,240.68		LNRO00017418
31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	24217847	2,451.00		LNRO00017418
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	24217847	2,000.00		LNRO00017418
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	24217847	597.87		LNRO00017418
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	24217847	2,185.02		LNRO00017418
31/10/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	24217847	647.10		LNRO00017418
31/10/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	24217847	562.50		LNRO00017418
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	24219817	51,743.73		LNRO00017400
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	24219817	9,679.87		LNRO00017400
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	24219817	5,902.00		LNRO00017400
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	24219817	1,381.21		LNRO00017400
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	24219817	3,942.76		LNRO00017400
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	24219819	33,473.28		LNRO00017402
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	24219819	7,016.74		LNRO00017402
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	24219819	7,304.17		LNRO00017402
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	24219819	1,029.13		LNRO00017402
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	24219819	2,478.58		LNRO00017402
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	24219821	23,021.99		LNRO00017404
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	24219821	4,627.18		LNRO00017404
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	24219821	2,147.58		LNRO00017404
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	24219821	598.16		LNRO00017404
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	24219821	2,176.98		LNRO00017404
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	24219823	44,977.84		LNRO00017406
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	24219823	8,851.97		LNRO00017406

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31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	24219823	3,737.00		LNRO00017406
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	24219823	417.70		LNRO00017406
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	24219823	3,354.52		LNRO00017406
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	24219825	42,952.08		LNRO00017408
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	24219825	10,032.24		LNRO00017408
31/10/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	24219825	2,607.38		LNRO00017408
31/10/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	24219825	7,334.40		LNRO00017408
31/10/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	24219825	48,132.00		LNRO00017408
31/10/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	24219825	2,307.74		LNRO00017408
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	24219825	3,319.12		LNRO00017408
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	24219827	39,647.68		LNRO00017410
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	24219827	6,467.15		LNRO00017410
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	24219827	2,279.17		LNRO00017410
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	24219827	724.70		LNRO00017410
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	24219827	3,614.56		LNRO00017410
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	24219829	22,283.60		LNRO00017412
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	24219829	3,895.50		LNRO00017412
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	24219829	2,195.92		LNRO00017412
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	24219829	598.16		LNRO00017412
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	24219829	1,298.39		LNRO00017412
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	24219831	31,624.29		LNRO00017414
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	24219831	4,831.86		LNRO00017414
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	24219831	2,738.00		LNRO00017414
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	24219831	322.09		LNRO00017414
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	24219831	2,875.43		LNRO00017414
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	24219833	27,489.57		LNRO00017416
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	24219833	5,184.72		LNRO00017416
31/10/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	24219833	7,574.56		LNRO00017416
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	24219833	1,316.67		LNRO00017416
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	24219833	355.23		LNRO00017416
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	24219833	2,506.72		LNRO00017416
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	24219835	41,866.65		LNRO00017420
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	24219835	7,921.79		LNRO00017420
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	24219835	2,944.58		LNRO00017420
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	24219835	678.68		LNRO00017420
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	24219835	3,425.07		LNRO00017420
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	24219837	84,202.42		LNRO00017422
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	24219837	14,892.89		LNRO00017422
31/10/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	24219837	960.00		LNRO00017422
31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	24219837	659.33		LNRO00017422
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	24219837	9,583.33		LNRO00017422
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	24219837	1,327.04		LNRO00017422
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	24219837	8,410.23		LNRO00017422
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	24219839	48,524.16		LNRO00017424
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	24219839	9,026.94		LNRO00017424
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	24219839	6,058.33		LNRO00017424
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	24219839	3,337.86		LNRO00017424
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	24219839	4,253.72		LNRO00017424
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	24219841	100,800.20		LNRO00017426
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	24219841	20,646.89		LNRO00017426
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	24219841	10,254.17		LNRO00017426
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	24219841	1,151.01		LNRO00017426
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	24219841	9,204.51		LNRO00017426
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	24219843	27,307.20		LNRO00017428
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	24219843	5,861.78		LNRO00017428
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	24219843	3,041.75		LNRO00017428

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31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	24219843	1,096.84		LNRO00017428
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	24219843	2,246.81		LNRO00017428
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	24219845	93,645.52		LNRO00017430
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	24219845	14,825.85		LNRO00017430
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	24219845	9,069.17		LNRO00017430
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	24219845	2,869.24		LNRO00017430
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	24219845	9,505.40		LNRO00017430
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	24219847	102,677.93		LNRO00017434
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	24219847	16,491.32		LNRO00017434
31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	24219847	776.67		LNRO00017434
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	24219847	8,089.59		LNRO00017434
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	24219847	644.17		LNRO00017434
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	24219847	10,288.85		LNRO00017434
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	24219849	45,966.34		LNRO00017436
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	24219849	9,700.00		LNRO00017436
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	24219849	4,333.22		LNRO00017436
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	24219851	71,994.61		LNRO00017438
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	24219851	16,050.29		LNRO00017438
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	24219851	15,292.08		LNRO00017438
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	24219851	4,774.82		LNRO00017438
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	24219851	6,977.80		LNRO00017438
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	24219853	83,086.61		LNRO00017440
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	24219853	17,177.46		LNRO00017440
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	24219853	6,300.00		LNRO00017440
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	24219853	2,241.02		LNRO00017440
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	24219853	6,378.54		LNRO00017440
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	24219855	25,912.44		LNRO00017442
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	24219855	3,924.18		LNRO00017442
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	24219855	1,950.00		LNRO00017442
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	24219855	920.80		LNRO00017442
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	24219855	2,322.00		LNRO00017442
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	24219857	73,671.01		LNRO00017444
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	24219857	15,760.42		LNRO00017444
31/10/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	24219857	7,999.84		LNRO00017444
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	24219857	10,739.52		LNRO00017444
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	24219857	785.39		LNRO00017444
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	24219857	5,789.35		LNRO00017444
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	24219859	56,124.46		LNRO00017446
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	24219859	10,887.02		LNRO00017446
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	24219859	5,966.75		LNRO00017446
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	24219859	4,472.83		LNRO00017446
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	24219861	49,943.31		LNRO00017448
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	24219861	8,630.43		LNRO00017448
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	24219861	3,767.00		LNRO00017448
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	24219861	1,340.58		LNRO00017448
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	24219861	5,062.85		LNRO00017448
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	24219863	45,518.95		LNRO00017450
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	24219863	8,632.95		LNRO00017450
31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	24219863	2,639.00		LNRO00017450
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	24219863	6,800.05		LNRO00017450
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	24219863	893.72		LNRO00017450
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	24219863	4,393.59		LNRO00017450
31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	24219865	53,830.71		LNRO00017452
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	24219865	1,816.94		LNRO00017452
31/10/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	24219865	21,123.57		LNRO00017452
31/10/2018	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	24219865	1,589.50		LNRO00017452

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	24219865	2,036.90		LNRO00017452
31/10/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	24219865	17,045.24		LNRO00017452
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	24219867	116,814.76		LNRO00017454
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	24219867	20,741.10		LNRO00017454
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	24219867	7,062.50		LNRO00017454
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	24219867	4,446.00		LNRO00017454
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	24219867	7,635.76		LNRO00017454
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	24219869	80,165.06		LNRO00017456
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	24219869	12,911.31		LNRO00017456
31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	24219869	598.42		LNRO00017456
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	24219869	6,579.17		LNRO00017456
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	24219869	1,179.99		LNRO00017456
31/10/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	24219869	50.62		LNRO00017456
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	24219869	7,743.31		LNRO00017456
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	24219871	25,047.08		LNRO00017458
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	24219871	4,718.53		LNRO00017458
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	24219871	1,292.00		LNRO00017458
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	24219871	289.68		LNRO00017458
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	24219871	2,692.28		LNRO00017458
31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	24219874	24,956.84		LNRO00017462
31/10/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	24219874	747.70		LNRO00017462
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	24219874	1,621.38		LNRO00017462
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	24219876	101,933.04		LNRO00017464
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	24219876	17,005.49		LNRO00017464
31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	24219876	795.67		LNRO00017464
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	24219876	13,062.50		LNRO00017464
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	24219876	949.46		LNRO00017464
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	24219876	10,778.55		LNRO00017464
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	24219879	65,346.02		LNRO00017468
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	24219879	12,340.07		LNRO00017468
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	24219879	6,286.25		LNRO00017468
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	24219881	108,771.48		LNRO00017470
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	24219881	21,550.48		LNRO00017470
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	24219881	9,945.83		LNRO00017470
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	24219881	1,845.58		LNRO00017470
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	24219881	8,883.71		LNRO00017470
31/10/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	24219883	1,823.82		LNRO00017472
31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	24219883	87,500.42		LNRO00017472
31/10/2018	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	24219883	3,375.00		LNRO00017472
31/10/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	24219883	893.72		LNRO00017472
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	24219883	6,753.67		LNRO00017472
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	24219886	65,447.11		LNRO00017476
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	24219886	16,021.44		LNRO00017476
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	24219886	7,733.33		LNRO00017476
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	24219886	4,567.97		LNRO00017476
31/10/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	24219888	1,631.63		LNRO00017478
31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	24219888	78,280.06		LNRO00017478
31/10/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	24219888	450.92		LNRO00017478
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	24219888	4,983.74		LNRO00017478
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	24219890	49,038.52		LNRO00017480
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	24219890	7,890.22		LNRO00017480
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	24219890	3,750.00		LNRO00017480
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	24219890	5,639.66		LNRO00017480
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	24219891	51,847.56		LNRO00017482
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	24219891	9,799.32		LNRO00017482
31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	24219891	323.25		LNRO00017482

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase Invoice number
31/10/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	24219891	1,179.20		LNRO00017482
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	24219891	3,483.46		LNRO00017482
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	24219893	40,199.55		LNRO00017484
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	24219893	8,737.29		LNRO00017484
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	24219893	3,643.85		LNRO00017484
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	24219895	75,929.68		LNRO00017486
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	24219895	12,353.57		LNRO00017486
31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	24219895	590.92		LNRO00017486
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	24219895	7,408.33		LNRO00017486
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	24219895	2,247.71		LNRO00017486
31/10/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	24219895	547.16		LNRO00017486
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	24219895	7,777.94		LNRO00017486
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	24238080	49,298.66		LNRO00017432
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	24238080	12,506.73		LNRO00017432
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	24238080	5,420.84		LNRO00017432
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	24238080	1,402.91		LNRO00017432
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	24238080	4,733.23		LNRO00017432
31/10/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	24238080	3,483.51		LNRO00017432
31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	24238080	3,454.68		LNRO00017432
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	24238081	60,604.83		LNRO00017460
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	24238081	13,684.90		LNRO00017460
31/10/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	24238081	6,306.50		LNRO00017460
31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	24238081	495.33		LNRO00017460
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	24238081	4,475.00		LNRO00017460
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	24238081	1,058.29		LNRO00017460
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	24238081	4,824.60		LNRO00017460
31/10/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	24238081	1,792.22		LNRO00017460
31/10/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	24238081	1,807.18		LNRO00017460
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	24238082	40,793.40		LNRO00017466
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	24238082	8,311.08		LNRO00017466
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	24238082	6,266.75		LNRO00017466
31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	24238082	1,340.58		LNRO00017466
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	24238082	4,623.15		LNRO00017466
31/10/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	24238082	7,955.43		LNRO00017466
31/10/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	24238082	729.16		LNRO00017466
31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	24238082	838.84		LNRO00017466
31/10/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	24238082	6,929.49		LNRO00017466
31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	24238083	79,196.03		LNRO00017474
31/10/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	24238083	16,715.77		LNRO00017474
31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	24238083	6,333.33		LNRO00017474
31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	24238083	7,266.36		LNRO00017474
31/10/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	24238083	607.14		LNRO00017474
31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	24238083	938.78		LNRO00017474
31/10/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	OLD COULSDON MEDICAL PRACTICE	24249335	28,100.00		INV2018195P01
31/10/2018	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	24262180	406,254.00	218591255	2412231
31/10/2018	Charges from CCG	CORPORATE COSTS & SERVICES	NHS WANDSWORTH CCG	24262236	89,882.00	654454133	7025202169
31/10/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NEL CSU	24262282	147,885.49		7312807297
31/10/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	24262282	232,275.32		7312807297
31/10/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	24262282	9,741.17		7312807297
31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	24268838	78,931.00	654928206	8491385
31/10/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HEAR US	24268839	25,759.10		HU2018193RDQTR
31/10/2018	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	24278582	121,330.00	654971403	80008118
31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24278621	99,710.00	654930716	IC0032714
31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24278624	90,955.00	654930716	IC0033026
31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24278638	(57,065.00)	654930716	CC0006086
31/10/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24278683	(30,845.00)	654930716	CC0006430

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	24278706	71,666.50	654971403	M0118382
31/10/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	24278721	71,690.50	654964789	P0062795
31/10/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	24278724	71,690.50	654964789	P0062796
31/10/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	24278728	71,690.50	654964789	P0062800
31/10/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	24278785	277,958.10	654971403	M0118872
31/10/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	24278813	71,690.50	654964789	P0063068
31/10/2018	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	24278884	28,000.00		CAMHSLTP016
31/10/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	24278888	49,199.00	882426016	MS181933
31/10/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	24295311	852.00		120PK005657811906
31/10/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24295311	67,269.72		120PK005657811906
31/10/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24295311	1,957.00		120PK005657811906
31/10/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	24295311	47,591.67		120PK005657811906
31/10/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	24295311	32,224.09		120PK005657811906
31/10/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	24322813	74,056.00		INV1039
31/10/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	24327503	1,228,701.00	654967192	L0018914
31/10/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	24354862	28,917.00	654967192	L0018978
31/10/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	24359773	1,821,216.00	654926800	00264131
31/10/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF CROYDON EQUIPMENT SERVICES	24373391	140,000.40	GB218591255	9100000148
31/10/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	24373393	27,500.00		1819002
31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROCKWELL CARE	24373397	28,425.00		0207
31/10/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	BRIGSTOCK MEDICAL PRACTICE	24373399	30,350.00		SP03102018
31/10/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	24373401	74,056.00		INV1011
31/10/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	DR WILCOCK & PARTNERS	24373403	30,000.00		ECNSP02
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	24396189	60,826.31		LNRO00017564
31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	24396189	1,129.61		LNRO00017564
31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	24396189	4,716.19		LNRO00017564
31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	24396189	6,754.16		LNRO00017564
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	24396189	2,560.20		LNRO00017564
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	24396189	5,187.42		LNRO00017564
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	24396191	23,500.90		LNRO00017566
31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	24396191	296.49		LNRO00017566
31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	24396191	2,085.34		LNRO00017566
31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	24396191	2,150.00		LNRO00017566
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	24396191	690.19		LNRO00017566
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	24396191	2,178.32		LNRO00017566
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	24396195	27,272.91		LNRO00017570
31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	24396195	491.75		LNRO00017570
31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	24396195	2,456.22		LNRO00017570
31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	24396195	1,833.33		LNRO00017570
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	24396195	563.65		LNRO00017570
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	24396195	1,675.11		LNRO00017570
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	24396197	21,507.89		LNRO00017572
31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	24396197	44.23		LNRO00017572
31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	24396197	1,407.78		LNRO00017572
31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	24396197	1,952.50		LNRO00017572
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	24396197	1,596.73		LNRO00017572
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	24396199	20,462.45		LNRO00017574
31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	24396199	2,283.90		LNRO00017574
31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	24396199	1,878.52		LNRO00017574
31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	24396199	2,260.42		LNRO00017574
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	24396199	667.18		LNRO00017574
31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	24396199	63.01		LNRO00017574
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	24396199	1,837.59		LNRO00017574
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	24396201	53,109.12		LNRO00017576
31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	24396201	950.04		LNRO00017576
31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	24396201	4,738.35		LNRO00017576

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31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	24396201	10,928.50		LNRO00017576
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	24396201	1,205.17		LNRO00017576
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	24396201	5,067.10		LNRO00017576
31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	24396203	25,162.57		LNRO00017578
31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	24396203	1,929.31		LNRO00017578
31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	24396203	184.00		LNRO00017578
31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	24396203	1,437.50		LNRO00017578
31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	24396203	439.93		LNRO00017578
31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	24396203	2,034.04		LNRO00017578
31/10/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	24404906	29,395.23		S0918
31/10/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	24404915	51,469.89		UK0610918FNC
31/10/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	24427100	2,624,250.00	654929301	I0122655
31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	24427105	14,166,055.46	654929301	I0122654
31/10/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	24441293	(97,040.00)	654 4345 33	6732072
31/10/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	24441299	25,645.19		ROM001420
31/10/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	24441337	47,916.67		25581279
31/10/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	24441341	73,547.00		CPBCENT0818
31/10/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROYDON GP COLLABORATIVE LTD	24441409	32,273.00		20181005
31/10/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24442616	2,142,545.39	G8654461922	6442695
31/10/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	24446101	34,491.00	654946987	I0166127
31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24463332	337,507.00	G8654461922	6438678
31/10/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	CROYDON COUNCIL	24463360	29,167.35	218591255	2413278
31/10/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	CROYDON COUNCIL	24463376	27,822.84	218591255	2413272
31/10/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	CROYDON COUNCIL	24463400	25,370.65	218591255	2413268
31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24463445	212,288.00	G8654461922	6439696
31/10/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	24463453	71,690.50	654964789	P0062799
31/10/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	24463455	71,690.50	654964789	P0062798
31/10/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	24463459	71,690.50	654964789	P0062797
31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	24463489	54,006.89	654947005	350985
31/10/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24463499	314,328.00	G8654461922	6441647
31/10/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	24463549	28,807.76		CLA0015
31/10/2018	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	24463555	543,297.00	654929301	I0122656
31/10/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	24490158	(27,137.49)	654 4345 33	6732069
31/10/2018	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	24505141	25,102.00		IVC016214
31/10/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	24505246	350.40		28309
31/10/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	24505246	29,078.89		28309
31/10/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	24505253	38,636.31		1500017502
31/10/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24509390	926,732.00	654930716	IC0035562
31/10/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	24519763	28,782.09	654924414	8452721
31/10/2018	Hlthcre-Foundation Trsts	ACUTE CHILDRENS SERVICES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	24525689	26,811.25	654922910	X0201829
31/10/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	24533259	27,160.12		20180906
31/10/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	24533279	31,160.00		22879
31/10/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	24533332	34,223.25	654 4345 33	6732903