

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2018	Other professional fees	PCTF Revenue	CROYDON GP COLLABORATIVE LTD	25008218	120,000.00		20181107
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	25009968	43,168.61	654968091	5004882
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	25009971	145,081.00	654948687	5010183088
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	25009972	647,295.86	654923417	3251834
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	25009974	33,450.00	654927209	1400018792
31/12/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	25009976	61,929.00	654945990	H0167166
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	25027749	42,864.40		103851
31/12/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	CROYDON COUNCIL	25027755	30,625.72	218591255	2415053
31/12/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	CROYDON COUNCIL	25027757	26,639.18	218591255	2415051
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	25027765	37,755.05		104013
31/12/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	25031608	59,687.96	654947005	356972
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	25031611	98,305.67	654915415	N0027465
31/12/2018	Hlthcre-Foundation Trsts	ACUTE CHILDRENS SERVICES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	25031615	26,811.25	654922910	X0204418
31/12/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	25031617	32,103.98	654971403	B0008683
31/12/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	25031617	53,650.48	654971403	B0008683
31/12/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	25031617	3,311,105.54	654971403	B0008683
31/12/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	25031619	437,917.00	654968483	11968437
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	25032546	406,256.18	65 4947396	45755883
31/12/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	25048877	1,215,870.92	654970602	19754987
31/12/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	25048878	78,931.00	654928206	8493019
31/12/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	25059023	31,774.60	654929301	10118475
31/12/2018	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	25059301	(31,774.60)	654929301	C0013730
31/12/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NEL CSU	25059388	147,885.49	GB654442045	7312807862
31/12/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	25059388	246,373.82	GB654442045	7312807862
31/12/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	25059388	9,741.17	GB654442045	7312807862
31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PENROSE	25084528	82,416.00	194616971	SUNV00024016
31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PENROSE	25084529	82,416.00	194616971	SUNV00024791
31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25092124	121,939.22	GB235134980	0000089710
31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25092125	148,989.16	GB235134980	0000090873
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	25092127	62,858.00	654923417	3243167
31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25092128	109,486.27	GB235134980	0000092396
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	25092130	122,165.00	654923417	3244663
31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25092131	84,756.95	GB235134980	0000095809
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	25092132	431,309.00	654923417	3246492
31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25092137	91,937.30	GB235134980	0000098284
31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25092138	87,828.95	GB235134980	0000099178
31/12/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	25092140	56,736.00		197080
31/12/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	25092142	47,916.67		25581419
31/12/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROYDON GP COLLABORATIVE LTD	25092144	42,280.35		20181105
31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25092145	41,215.26	GB235134980	0000100794
31/12/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	25092147	34,551.00		CPBCENT1018
31/12/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	25092153	277,958.10	654971403	M0120306
31/12/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MIND IN CROYDON	25092157	123,641.97		1498
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	25100844	52,402.53		LNRO00017864
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	25100844	3,466.55		LNRO00017864
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	25100844	9,690.08		LNRO00017864
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	25100844	4,679.00		LNRO00017864
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	25100844	1,336.27		LNRO00017864
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	25100844	5,902.00		LNRO00017864
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	25100844	1,381.21		LNRO00017864
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	25100844	3,942.76		LNRO00017864
31/12/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	25100844	1,018.67		LNRO00017864
31/12/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	25100844	890.45		LNRO00017864
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	25100848	34,478.60		LNRO00017866
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	25100848	2,413.95		LNRO00017866
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	25100848	7,116.54		LNRO00017866

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31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	25100848	279.17		LNRO00017866
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	25100848	1,132.19		LNRO00017866
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	25100848	15,947.45		LNRO00017866
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	25100848	1,029.13		LNRO00017866
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	25100848	2,478.58		LNRO00017866
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	25100852	23,259.20		LNRO00017868
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	25100852	1,776.03		LNRO00017868
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	25100852	4,627.18		LNRO00017868
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	25100852	1,336.27		LNRO00017868
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	25100852	2,147.58		LNRO00017868
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	25100852	598.16		LNRO00017868
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	25100852	2,176.98		LNRO00017868
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	25100856	47,287.13		LNRO00017870
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	25100856	3,036.20		LNRO00017870
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	25100856	9,123.39		LNRO00017870
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	25100856	1,449.15		LNRO00017870
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	25100856	3,737.00		LNRO00017870
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	25100856	417.70		LNRO00017870
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	25100856	3,354.52		LNRO00017870
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	25100860	43,155.25		LNRO00017872
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	25100860	2,805.83		LNRO00017872
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	25100860	10,032.24		LNRO00017872
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	25100860	2,426.95		LNRO00017872
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	25100860	3,319.12		LNRO00017872
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	25100865	40,175.13		LNRO00017874
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	25100865	2,896.08		LNRO00017874
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	25100865	6,477.71		LNRO00017874
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	25100865	2,890.47		LNRO00017874
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	25100865	2,279.17		LNRO00017874
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	25100865	724.70		LNRO00017874
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	25100865	3,614.56		LNRO00017874
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	25100869	31,874.10		LNRO00017876
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	25100869	2,064.83		LNRO00017876
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	25100869	4,831.86		LNRO00017876
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	25100869	249.08		LNRO00017876
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	25100869	198.99		LNRO00017876
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	25100869	2,738.00		LNRO00017876
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	25100869	322.09		LNRO00017876
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	25100869	2,875.43		LNRO00017876
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	25100874	28,272.98		LNRO00017878
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	25100874	1,829.70		LNRO00017878
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	25100874	5,254.71		LNRO00017878
31/12/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	25100874	8,757.60		LNRO00017878
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	25100874	1,316.67		LNRO00017878
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	25100874	355.23		LNRO00017878
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	25100874	2,506.72		LNRO00017878
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	25100878	42,822.57		LNRO00017882
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	25100878	3,097.48		LNRO00017882
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	25100878	7,997.69		LNRO00017882
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	25100878	3,165.75		LNRO00017882
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	25100878	2,015.44		LNRO00017882
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	25100878	2,944.58		LNRO00017882
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	25100878	678.68		LNRO00017882
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	25100878	3,425.07		LNRO00017882
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	25100881	85,758.52		LNRO00017884
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	25100881	6,187.83		LNRO00017884

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31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	25100881	14,987.77		LNRO00017884
31/12/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	25100881	560.00		LNRO00017884
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	25100881	659.33		LNRO00017884
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	25100881	3,397.64		LNRO00017884
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	25100881	9,583.33		LNRO00017884
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	25100881	1,327.04		LNRO00017884
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	25100881	8,410.23		LNRO00017884
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	25100886	48,950.54		LNRO00017886
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	25100886	3,736.35		LNRO00017886
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	25100886	9,026.94		LNRO00017886
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	25100886	1,299.84		LNRO00017886
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	25100886	6,058.33		LNRO00017886
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	25100886	3,337.86		LNRO00017886
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	25100886	4,253.72		LNRO00017886
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	25100891	100,635.01		LNRO00017888
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	25100891	7,681.23		LNRO00017888
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	25100891	20,646.89		LNRO00017888
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	25100891	3,491.65		LNRO00017888
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	25100891	10,254.17		LNRO00017888
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	25100891	1,151.01		LNRO00017888
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	25100891	9,204.51		LNRO00017888
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	25100895	27,607.97		LNRO00017890
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	25100895	2,089.53		LNRO00017890
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	25100895	5,861.78		LNRO00017890
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	25100895	248.92		LNRO00017890
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	25100895	935.88		LNRO00017890
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	25100895	3,041.75		LNRO00017890
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	25100895	1,096.84		LNRO00017890
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	25100895	2,246.81		LNRO00017890
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	25100899	100,078.75		LNRO00017892
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	25100899	6,489.93		LNRO00017892
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	25100899	15,637.67		LNRO00017892
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	25100899	3,320.24		LNRO00017892
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	25100899	9,069.17		LNRO00017892
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	25100899	2,869.24		LNRO00017892
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	25100899	9,505.40		LNRO00017892
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	25100903	49,486.14		LNRO00017894
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	25100903	3,608.10		LNRO00017894
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	25100903	12,506.73		LNRO00017894
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	25100903	516.08		LNRO00017894
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	25100903	5,420.84		LNRO00017894
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	25100903	1,402.91		LNRO00017894
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	25100903	4,733.23		LNRO00017894
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	25100905	106,566.52		LNRO00017896
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	25100905	7,387.68		LNRO00017896
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	25100905	16,900.90		LNRO00017896
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	25100905	776.67		LNRO00017896
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	25100905	1,266.65		LNRO00017896
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	25100905	17,484.65		LNRO00017896
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	25100905	644.17		LNRO00017896
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	25100905	10,288.85		LNRO00017896
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	25100910	46,138.28		LNRO00017898
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	25100910	3,278.93		LNRO00017898
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	25100910	9,700.00		LNRO00017898
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	25100910	370.58		LNRO00017898
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	25100910	4,333.22		LNRO00017898

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	25100913	72,869.78		LNRO00017900
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	25100913	5,160.88		LNRO00017900
31/12/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	25100913	4,446.02		LNRO00017900
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	25100913	16,056.59		LNRO00017900
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	25100913	3,256.23		LNRO00017900
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	25100913	15,292.08		LNRO00017900
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	25100913	4,774.82		LNRO00017900
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	25100913	6,977.80		LNRO00017900
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	25100917	84,567.41		LNRO00017902
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	25100917	6,127.98		LNRO00017902
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	25100917	17,261.97		LNRO00017902
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	25100917	2,792.52		LNRO00017902
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	25100917	6,300.00		LNRO00017902
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	25100917	2,241.02		LNRO00017902
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	25100917	6,378.54		LNRO00017902
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	25100921	26,564.21		LNRO00017904
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	25100921	1,816.40		LNRO00017904
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	25100921	3,977.51		LNRO00017904
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	25100921	2,678.00		LNRO00017904
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	25100921	1,492.27		LNRO00017904
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	25100921	1,950.00		LNRO00017904
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	25100921	920.80		LNRO00017904
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	25100921	2,322.00		LNRO00017904
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	25100925	74,996.30		LNRO00017906
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	25100925	5,131.90		LNRO00017906
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	25100925	15,837.60		LNRO00017906
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	25100925	2,128.43		LNRO00017906
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	25100925	9,329.17		LNRO00017906
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	25100925	785.39		LNRO00017906
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	25100925	5,789.35		LNRO00017906
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	25100927	55,402.04		LNRO00017908
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	25100927	4,118.25		LNRO00017908
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	25100927	10,887.02		LNRO00017908
31/12/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	25100927	19,266.72		LNRO00017908
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	25100927	449.67		LNRO00017908
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	25100927	1,336.27		LNRO00017908
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	25100927	5,966.75		LNRO00017908
31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	25100927	405.86		LNRO00017908
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	25100927	4,472.83		LNRO00017908
31/12/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	25100927	3,272.57		LNRO00017908
31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	25100927	3,295.42		LNRO00017908
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	25100928	50,841.27		LNRO00017910
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	25100928	3,505.50		LNRO00017910
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	25100928	8,679.11		LNRO00017910
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	25100928	1,635.01		LNRO00017910
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	25100928	10,072.63		LNRO00017910
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	25100928	1,340.58		LNRO00017910
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	25100928	5,062.85		LNRO00017910
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	25100930	46,041.17		LNRO00017912
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	25100930	3,338.30		LNRO00017912
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	25100930	8,632.97		LNRO00017912
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	25100930	377.00		LNRO00017912
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	25100930	2,003.39		LNRO00017912
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	25100930	5,737.50		LNRO00017912
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	25100930	893.72		LNRO00017912
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	25100930	4,393.59		LNRO00017912

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	25100932	53,858.85		LNRO00017914
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	25100932	1,816.94		LNRO00017914
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	25100934	118,462.86		LNRO00017916
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	25100934	8,808.88		LNRO00017916
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	25100934	20,787.32		LNRO00017916
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	25100934	4,921.38		LNRO00017916
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	25100934	7,062.50		LNRO00017916
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	25100934	4,446.00		LNRO00017916
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	25100934	7,635.76		LNRO00017916
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	25100936	81,050.38		LNRO00017918
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	25100936	5,547.53		LNRO00017918
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	25100936	12,911.31		LNRO00017918
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	25100936	598.42		LNRO00017918
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	25100936	2,392.20		LNRO00017918
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	25100936	6,579.17		LNRO00017918
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	25100936	1,179.99		LNRO00017918
31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	25100936	30.65		LNRO00017918
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	25100936	7,743.31		LNRO00017918
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	25100938	25,018.10		LNRO00017920
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	25100938	1,675.33		LNRO00017920
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	25100938	4,718.53		LNRO00017920
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	25100938	1,373.63		LNRO00017920
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	25100938	1,292.00		LNRO00017920
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	25100938	289.68		LNRO00017920
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	25100938	2,692.28		LNRO00017920
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	25100940	61,188.63		LNRO00017922
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	25100940	4,516.78		LNRO00017922
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	25100940	13,684.90		LNRO00017922
31/12/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	25100940	6,075.00		LNRO00017922
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	25100940	495.33		LNRO00017922
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	25100940	2,352.53		LNRO00017922
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	25100940	6,933.33		LNRO00017922
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	25100940	1,058.29		LNRO00017922
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	25100940	4,824.60		LNRO00017922
31/12/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	25100942	25,191.30		LNRO00017924
31/12/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	25100942	5,000.00		LNRO00017924
31/12/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	25100942	747.70		LNRO00017924
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	25100942	469.21		LNRO00017924
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	25100942	1,621.38		LNRO00017924
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	25100944	104,818.11		LNRO00017926
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	25100944	7,515.45		LNRO00017926
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	25100944	17,266.23		LNRO00017926
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	25100944	795.67		LNRO00017926
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	25100944	2,604.64		LNRO00017926
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	25100944	13,062.50		LNRO00017926
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	25100944	949.46		LNRO00017926
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	25100944	10,778.55		LNRO00017926
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	25100946	40,827.53		LNRO00017928
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	25100946	2,823.88		LNRO00017928
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	25100946	8,311.08		LNRO00017928
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	25100946	1,163.93		LNRO00017928
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	25100946	6,266.75		LNRO00017928
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	25100946	1,340.58		LNRO00017928
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	25100946	4,623.15		LNRO00017928
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	25100948	66,120.15		LNRO00017930
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	25100948	4,977.05		LNRO00017930

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	25100948	12,343.00		LNRO00017930
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	25100948	538.17		LNRO00017930
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	25100948	2,017.19		LNRO00017930
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	25100948	6,286.25		LNRO00017930
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	25100950	106,524.16		LNRO00017932
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	25100950	7,882.15		LNRO00017932
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	25100950	21,550.48		LNRO00017932
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	25100950	2,297.86		LNRO00017932
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	25100950	9,945.83		LNRO00017932
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	25100950	1,845.58		LNRO00017932
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	25100950	8,883.71		LNRO00017932
31/12/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	25100952	1,824.39		LNRO00017934
31/12/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	25100952	88,414.50		LNRO00017934
31/12/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	25100952	4,928.13		LNRO00017934
31/12/2018	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	25100952	3,884.00		LNRO00017934
31/12/2018	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	25100952	3,375.00		LNRO00017934
31/12/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	25100952	893.72		LNRO00017934
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	25100952	471.25		LNRO00017934
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	25100952	6,753.67		LNRO00017934
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	25100954	80,956.35		LNRO00017936
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	25100954	5,717.10		LNRO00017936
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	25100954	16,843.66		LNRO00017936
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	25100954	616.33		LNRO00017936
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	25100954	1,105.81		LNRO00017936
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	25100954	6,333.33		LNRO00017936
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	25100954	8,530.98		LNRO00017936
31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	25100954	628.94		LNRO00017936
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	25100954	7,266.36		LNRO00017936
31/12/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	25100954	1,278.53		LNRO00017936
31/12/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	25100954	1,976.87		LNRO00017936
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	25100956	68,372.87		LNRO00017938
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	25100956	4,559.05		LNRO00017938
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	25100956	16,375.12		LNRO00017938
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	25100956	1,336.27		LNRO00017938
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	25100956	7,733.33		LNRO00017938
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	25100956	1,271.26		LNRO00017938
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	25100956	4,567.97		LNRO00017938
31/12/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	25100958	1,673.13		LNRO00017940
31/12/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	25100958	81,084.11		LNRO00017940
31/12/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	25100958	5,006.03		LNRO00017940
31/12/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	25100958	7,837.50		LNRO00017940
31/12/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	25100958	450.92		LNRO00017940
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	25100958	4,983.74		LNRO00017940
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	25100959	49,789.34		LNRO00017942
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	25100959	3,420.95		LNRO00017942
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	25100959	7,918.41		LNRO00017942
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	25100959	2,283.40		LNRO00017942
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	25100959	3,750.00		LNRO00017942
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	25100959	9,384.08		LNRO00017942
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	25100959	5,639.66		LNRO00017942
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	25100961	52,471.31		LNRO00017944
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	25100961	3,734.45		LNRO00017944
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	25100961	9,802.82		LNRO00017944
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	25100961	323.25		LNRO00017944
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	25100961	1,164.18		LNRO00017944
31/12/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	25100961	3,107.98		LNRO00017944

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31/12/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	25100961	22,104.87		LNRO00017944
31/12/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	25100961	0.95		LNRO00017944
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	25100961	3,483.46		LNRO00017944
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	25100963	40,788.44		LNRO00017946
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	25100963	2,944.53		LNRO00017946
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	25100963	8,756.36		LNRO00017946
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	25100963	336.67		LNRO00017946
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	25100963	16,417.66		LNRO00017946
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	25100963	3,643.85		LNRO00017946
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	25114996	26,140.70		LNRO00017880
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	25114996	1,625.45		LNRO00017948
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	25114996	5,258.67		LNRO00017880
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	25114996	2,000.00		LNRO00017880
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	25114996	597.87		LNRO00017880
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	25114996	2,185.02		LNRO00017880
31/12/2018	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	25138046	313.84		LNRO00017948
31/12/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	25138046	76,587.18		LNRO00017948
31/12/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	25138046	5,470.10		LNRO00017948
31/12/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	25138046	12,353.57		LNRO00017948
31/12/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	25138046	590.92		LNRO00017948
31/12/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	25138046	3,050.96		LNRO00017948
31/12/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	25138046	7,408.33		LNRO00017948
31/12/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	25138046	2,247.71		LNRO00017948
31/12/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	25138046	7,777.94		LNRO00017948
31/12/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	25160181	1,466,731.15	654929301	C0013292INV
31/12/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	25206143	734.00		120PK005657811908
31/12/2018	Income tax <1Yr	BALANCE SHEET	HMRC	25206143	64,883.48		120PK005657811908
31/12/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25206143	1,755.00		120PK005657811908
31/12/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25206143	44,326.27		120PK005657811908
31/12/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25206143	31,113.04		120PK005657811908
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	25217469	29,282.09		28316
31/12/2018	External Consultancy Fees	FINANCE	TENEO BUSINESS CONSULTING LTD	25217478	48,000.00	805662628	001514
31/12/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	25217569	14,759.00	GB654442045	7312807864
31/12/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	25217569	72,058.42	GB654442045	7312807864
31/12/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROCKWELL CARE	25217604	28,425.00		0223
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	25233839	78,867.00	654930716	IC0033429
31/12/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	25233849	98,466.00	654930716	IC0033600
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	25233866	(54,427.00)	654930716	CC0006427
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	25233874	74,215.00	654930716	IC0035186
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	25233877	92,714.00	654930716	IC0035461
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	25233880	58,908.00	654930716	IC0035733
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	25233906	35,736.00	654930716	IC0036023
31/12/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	25233954	51,905.00	882426016	MS182365
31/12/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	25251431	1,228,701.00	654967192	L0019324
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	25264689	1,634.00		LNRO00018040
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	25264689	21,961.20		LNRO00018040
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	25264689	296.49		LNRO00018040
31/12/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	25264689	2,085.34		LNRO00018040
31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	25264689	203.58		LNRO00018040
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	25264689	1,125.83		LNRO00018040
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	25264689	2,150.00		LNRO00018040
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	25264689	690.19		LNRO00018040
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	25264689	2,178.32		LNRO00018040
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR R DABO	25264693	1,707.63		LNRO00018044
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	25264693	25,581.28		LNRO00018044
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	25264693	491.75		LNRO00018044

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31/12/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	25264693	2,534.13		LNRO00018044
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R DABO	25264693	908.56		LNRO00018044
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	25264693	1,833.33		LNRO00018044
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	25264693	563.65		LNRO00018044
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	25264693	1,675.11		LNRO00018044
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	25264695	1,196.53		LNRO00018046
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	25264695	20,327.79		LNRO00018046
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	25264695	44.23		LNRO00018046
31/12/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	25264695	1,692.21		LNRO00018046
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	25264695	516.08		LNRO00018046
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	25264695	1,952.50		LNRO00018046
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	25264695	1,596.73		LNRO00018046
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR T WIN	25264697	1,558.48		LNRO00018048
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	25264697	19,136.56		LNRO00018048
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	25264697	2,283.90		LNRO00018048
31/12/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	25264697	1,889.91		LNRO00018048
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR T WIN	25264697	1,517.78		LNRO00018048
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	25264697	2,260.42		LNRO00018048
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	25264697	1,837.59		LNRO00018048
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	25264699	3,560.13		LNRO00018050
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	25264699	49,612.75		LNRO00018050
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	25264699	950.04		LNRO00018050
31/12/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	25264699	4,738.35		LNRO00018050
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	25264699	1,645.60		LNRO00018050
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	25264699	10,928.50		LNRO00018050
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	25264699	1,205.17		LNRO00018050
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	25264699	5,067.10		LNRO00018050
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	25264701	1,434.50		LNRO00018052
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	25264701	23,552.49		LNRO00018052
31/12/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	25264701	1,952.36		LNRO00018052
31/12/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	25264701	184.00		LNRO00018052
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	25264701	222.82		LNRO00018052
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	25264701	1,437.50		LNRO00018052
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	25264701	439.93		LNRO00018052
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	25264701	2,034.04		LNRO00018052
31/12/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	25264703	3,705.00		LNRO00018054
31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	25264703	56,851.37		LNRO00018054
31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	25264703	1,129.61		LNRO00018054
31/12/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	25264703	4,724.44		LNRO00018054
31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	25264703	2,769.88		LNRO00018054
31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	25264703	6,754.16		LNRO00018054
31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	25264703	2,560.20		LNRO00018054
31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	25264703	5,187.42		LNRO00018054
31/12/2018	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	25270285	25,228.58		BB201810125
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	25270909	53,458.19		UK0611118FNC
31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	25270911	7,002.00		UK109001901118CHC
31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	25270911	41,382.00		UK109001901118CHC
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	25270939	28,333.29		51118
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	25277055	2,142,545.40	G8654461922	6446627
31/12/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	25286785	14,166,055.46	654929301	10123670
31/12/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	25286786	2,624,250.00	654929301	10123671
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	25286787	1,821,215.00	654926800	00265958
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	25287985	325,974.00	G8654461922	6443347
31/12/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	25288008	104,222.42	654968483	11967895
31/12/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	25288198	(128,397.85)	654929301	C0013721
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	25288239	(154,654.00)	654926800	CR00025657

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	25288249	(407,795.00)	654926800	CR00025656
31/12/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	25288333	71,690.50	654964789	P0063531
31/12/2018	Other professional fees	PROGRAMME PROJECTS	LIBERA PARTNERS LLP	25288357	25,056.00		LP00198
31/12/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MIND IN CROYDON	25288598	123,641.97		1517
31/12/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	25288607	29,062.80		11225
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	25288612	28,468.86		CLA0021
31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	25288616	585.70		22940
31/12/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	25288616	7,028.58		22940
31/12/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	25288616	18,744.31		22940
31/12/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	25288625	(71,690.50)	654964789	C0006851
31/12/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	25288629	71,690.50	654964789	P0063544
31/12/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	25303661	61,678.38	218591255	2393433
31/12/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	25303663	37,936.00	218591255	2397472
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	25303665	143,087.00	654926800	00257320
31/12/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	25303666	311,122.00	654926800	00257275
31/12/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	25303667	311,121.00	654926800	00257359
31/12/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	25303673	(463,145.00)	654926800	CR00024522
31/12/2018	Hcare Srv Rec NHS Trust-Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	25303675	144,405.00	654967192	L0018192
31/12/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	25303676	128,397.85	654929301	C0013500
31/12/2018	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	25303677	60,375.00	156725100	H72272
31/12/2018	Charges from CCG	CORPORATE COSTS & SERVICES	NHS WANDSWORTH CCG	25303718	44,940.50	654454133	7025202420
31/12/2018	Clinical&Medical-Serv Recd-CCGs	NON RECURRENT RESERVE	NHS WANDSWORTH CCG	25303719	324,750.00	654454133	7025202421
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	25303720	29,056.30		28388
31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAYES COURT CARE HOME	25303722	26,028.66		22941
31/12/2018	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CROYDON DROP IN	25329485	33,447.75		173
31/12/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OFF THE RECORD YOUTH COUNSELLING CROYDON	25329672	60,695.56		CROYCCG003
31/12/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	25329879	113,098.79	GB-1254 719 18	ARIN2600008911
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	25336384	926,732.00	654930716	IC0036105
31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	25336448	34,491.00	654946987	I0168267