

| Date       | Expense Type                        | Expense area                               | Supplier   | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|-------------------------------------|--|--|--------------------|---------------|-------------------------|-------------------------|
| 31/01/2019 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING                        | BMI HEALTHCARE LTD   | 25227246           | 270,767.52    | GB235134980             | 0000101238              |
| 31/01/2019 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                        | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST                | 25402640           | 43,168.62     | 654968091               | S0000035                |
| 31/01/2019 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                        | KINGSTON HOSPITAL NHS FOUNDATION TRUST                         | 25402645           | 33,450.00     | 654927209               | 1400019124              |
| 31/01/2019 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                        | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST       | 25402650           | 145,081.00    | 654948687               | 5010187548              |
| 31/01/2019 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                        | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST                 | 25402652           | 647,295.86    | 654923417               | 3254043                 |
| 31/01/2019 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                        | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST                  | 25403677           | 39,479.00     | 654947494               | B0038895                |
| 31/01/2019 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE                          | CONNECT HEALTH LTD   | 25415257           | 178,295.19    |                         | 67328                   |
| 31/01/2019 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE                          | COMPLETE OPHTHALMIC SERVICES LTD                               | 25415271           | 60,160.00     |                         | 200167                  |
| 31/01/2019 | Hcare Srv Rec NHS Trust             | URGENT CARE                                | CROYDON HEALTH SERVICES NHS TRUST                              | 25415280           | 543,297.00    | 654929301               | I0123672                |
| 31/01/2019 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE                          | CONNECT HEALTH LTD   | 25415283           | 52,666.67     |                         | 67376                   |
| 31/01/2019 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                        | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST          | 25419186           | 98,305.67     | 654915415               | N0028736                |
| 31/01/2019 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                        | BARTS HEALTH NHS TRUST   | 25419187           | 59,687.96     | 654947005               | 360010                  |
| 31/01/2019 | Hlthcre-Foundation Trsts            | ACUTE CHILDRENS SERVICES                   | GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST | 25419189           | 26,811.25     | 654922910               | X0205943                |
| 31/01/2019 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                        | SURREY AND SUSSEX HEALTHCARE NHS TRUST                         | 25419191           | 437,917.00    | 654968483               | 11968954                |
| 31/01/2019 | Hlthcre-Foundation Trsts            | CHILD AND ADOLESCENT MENTAL HEALTH         | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST                 | 25419194           | 32,103.98     | 654971403               | B0008763                |
| 31/01/2019 | Hlthcre-Foundation Trsts            | LEARNING DIFFICULTIES                      | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST                 | 25419194           | 53,650.48     | 654971403               | B0008763                |
| 31/01/2019 | Hlthcre-Foundation Trsts            | MENTAL HEALTH CONTRACTS                    | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST                 | 25419194           | 3,311,105.54  | 654971403               | B0008763                |
| 31/01/2019 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                        | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)                       | 25419311           | 406,256.18    | 65 4947396              | 45756826                |
| 31/01/2019 | Prescribing                         | MEDICINES MANAGEMENT - CLINICAL            | OPTUM HEALTH SOLUTIONS (UK) LTD                                | 25419330           | 30,702.80     | GB108297604             | 0001101850              |
| 31/01/2019 | Charges from CSU                    | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | NHS NEL CSU  | 25431096           | 147,885.49    | GB654442045             | 7312808229              |
| 31/01/2019 | Charges from CSU                    | CORPORATE COSTS & SERVICES                 | NHS NEL CSU  | 25431096           | 246,373.34    | GB654442045             | 7312808229              |
| 31/01/2019 | Charges from CSU                    | PROGRAMME PROJECTS                         | NHS NEL CSU  | 25431096           | 9,741.17      | GB654442045             | 7312808229              |
| 31/01/2019 | Charges from CSU                    | CORPORATE COSTS & SERVICES                 | NHS NEL CSU  | 25431097           | 14,759.00     | GB654442045             | 7312808261              |
| 31/01/2019 | Charges from CSU                    | PRIMARY CARE IT                            | NHS NEL CSU  | 25431097           | 72,058.00     | GB654442045             | 7312808261              |
| 31/01/2019 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                        | EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST               | 25434983           | 1,215,870.92  | 654970602               | 19755676                |
| 31/01/2019 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                        | LEWISHAM & GREENWICH NHS TRUST                                 | 25434984           | 78,931.00     | 654928206               | 8493773                 |
| 31/01/2019 | Cont Care- Prior Year Payments      | CHC ADULT FULLY FUNDED                     | SURREY COUNTY COUNCIL  | 25452101           | 86,695.11     | GB216947249             | 9500183549              |
| 31/01/2019 | Clinical&Medical-Independent Sector | GP FORWARD VIEW                            | CROYDON GP COLLABORATIVE LTD                                   | 25452109           | 56,333.00     |                         | CEPN181201              |
| 31/01/2019 | Clinical&Medical-Othe Public Sector | COMMUNITY SERVICES                         | LONDON BOROUGH OF CROYDON EQUIPMENT SERVICES                   | 25452115           | 181,538.40    | GB218591255             | 9100000169              |
| 31/01/2019 | Clinical&Medical-Independent Sector | GP FORWARD VIEW                            | CROYDON GP COLLABORATIVE LTD                                   | 25452121           | 27,160.12     |                         | 20181203                |
| 31/01/2019 | Clinical&Medical-Voluntary Sector   | COMMISSIONING - NON ACUTE                  | AGE UK CROYDON   | 25452126           | 74,056.00     |                         | INV1162                 |
| 31/01/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                        | LONDON RESIDENTIAL HEALTHCARE LTD                              | 25452173           | 52,509.21     |                         | 150002169               |
| 31/01/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                        | LONDON RESIDENTIAL HEALTHCARE LTD                              | 25452184           | 51,785.93     |                         | 150001522               |
| 31/01/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                        | PARKVIEW NURSING HOME  | 25452240           | 38,319.91     |                         | 104179                  |
| 31/01/2019 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                        | IMPERIAL COLLEGE HEALTHCARE NHS TRUST                          | 25458988           | 61,929.00     | 654945990               | H0168233                |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING             | AUCKLAND SURGERY   | 25479422           | 52,402.53     |                         | LNR000018063            |
| 31/01/2019 | C&M-PMS DES Learn Dsbty Hlth Chk    | PRC DELEGATED CO-COMMISSIONING             | AUCKLAND SURGERY   | 25479422           | 420.00        |                         | LNR000018063            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING             | AUCKLAND SURGERY   | 25479422           | 9,690.08      |                         | LNR000018063            |

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| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY            | 25479422           | 5,902.00      |                         | LNRO00018063            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY            | 25479422           | 1,381.21      |                         | LNRO00018063            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY            | 25479422           | 3,942.76      |                         | LNRO00018063            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR BAKARE                   | 25479424           | 34,478.60     |                         | LNRO00018065            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR BAKARE                   | 25479424           | 7,116.54      |                         | LNRO00018065            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR BAKARE                   | 25479424           | 279.17        |                         | LNRO00018065            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR BAKARE                   | 25479424           | 14,654.17     |                         | LNRO00018065            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR BAKARE                   | 25479424           | 1,029.13      |                         | LNRO00018065            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR BAKARE                   | 25479424           | 2,478.58      |                         | LNRO00018065            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK                | 25479426           | 23,259.20     |                         | LNRO00018067            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK                | 25479426           | 4,627.18      |                         | LNRO00018067            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK                | 25479426           | 2,147.58      |                         | LNRO00018067            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK                | 25479426           | 598.16        |                         | LNRO00018067            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK                | 25479426           | 2,176.98      |                         | LNRO00018067            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO             | 25479428           | 47,287.13     |                         | LNRO00018069            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO             | 25479428           | 9,123.39      |                         | LNRO00018069            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO             | 25479428           | 3,737.00      |                         | LNRO00018069            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO             | 25479428           | 417.70        |                         | LNRO00018069            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO             | 25479428           | 3,354.52      |                         | LNRO00018069            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR B BASKARAN & PARTNERS    | 25479430           | 43,155.25     |                         | LNRO00018071            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR B BASKARAN & PARTNERS    | 25479430           | 10,032.24     |                         | LNRO00018071            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR B BASKARAN & PARTNERS    | 25479430           | 3,319.12      |                         | LNRO00018071            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS       | 25479432           | 40,175.13     |                         | LNRO00018073            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS       | 25479432           | 6,477.71      |                         | LNRO00018073            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS       | 25479432           | 2,279.17      |                         | LNRO00018073            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS       | 25479432           | 724.70        |                         | LNRO00018073            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS       | 25479432           | 3,614.56      |                         | LNRO00018073            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 25479434           | 31,874.10     |                         | LNRO00018075            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 25479434           | 4,831.86      |                         | LNRO00018075            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 25479434           | 249.08        |                         | LNRO00018075            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 25479434           | 2,738.00      |                         | LNRO00018075            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 25479434           | 322.09        |                         | LNRO00018075            |
| 31/01/2019 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 25479434           | 119.33        |                         | LNRO00018075            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER       | 25479434           | 2,875.43      |                         | LNRO00018075            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE      | 25479436           | 28,272.98     |                         | LNRO00018077            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE      | 25479436           | 5,254.71      |                         | LNRO00018077            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE      | 25479436           | 2,678.00      |                         | LNRO00018077            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE      | 25479436           | 1,316.67      |                         | LNRO00018077            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE      | 25479436           | 355.23        |                         | LNRO00018077            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE      | 25479436           | 2,506.72      |                         | LNRO00018077            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 25479437           | 42,822.57     |                         | LNRO00018081            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 25479437           | 7,997.69      |                         | LNRO00018081            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 25479437           | 351.75        |                         | LNRO00018081            |

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| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 25479437           | 2,944.58      |                         | LNRO00018081            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 25479437           | 678.68        |                         | LNRO00018081            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 25479437           | 3,425.07      |                         | LNRO00018081            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 25479439           | 85,758.52     |                         | LNRO00018083            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 25479439           | 14,987.77     |                         | LNRO00018083            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 25479439           | 659.33        |                         | LNRO00018083            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 25479439           | 9,583.33      |                         | LNRO00018083            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 25479439           | 1,327.04      |                         | LNRO00018083            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS   | 25479439           | 8,410.23      |                         | LNRO00018083            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 25479441           | 48,950.54     |                         | LNRO00018085            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 25479441           | 9,026.94      |                         | LNRO00018085            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 25479441           | 6,058.33      |                         | LNRO00018085            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 25479441           | 3,337.86      |                         | LNRO00018085            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM                 | 25479441           | 4,253.72      |                         | LNRO00018085            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 25479443           | 100,635.01    |                         | LNRO00018087            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 25479443           | 20,646.89     |                         | LNRO00018087            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 25479443           | 10,254.17     |                         | LNRO00018087            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 25479443           | 1,151.01      |                         | LNRO00018087            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 25479443           | 9,204.51      |                         | LNRO00018087            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI                | 25479445           | 27,607.97     |                         | LNRO00018089            |
| 31/01/2019 | C&M-PMS DES Learn Dsbly Hlth Chk    | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI                | 25479445           | 280.00        |                         | LNRO00018089            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI                | 25479445           | 5,861.78      |                         | LNRO00018089            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI                | 25479445           | 248.92        |                         | LNRO00018089            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI                | 25479445           | 3,041.75      |                         | LNRO00018089            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI                | 25479445           | 1,096.84      |                         | LNRO00018089            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI                | 25479445           | 2,246.81      |                         | LNRO00018089            |
| 31/01/2019 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 25479446           | (444.05)      |                         | LNRO00018090            |
| 31/01/2019 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 25479446           | (91.09)       |                         | LNRO00018090            |
| 31/01/2019 | ME-PMS GP Pension EEs Adjs - PMS    | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 25479446           | (3,240.00)    |                         | LNRO00018090            |
| 31/01/2019 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 25479446           | (9,987.41)    |                         | LNRO00018090            |
| 31/01/2019 | ME-PMS GP Pension ERs Adjs - PMS    | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 25479446           | (13,587.79)   |                         | LNRO00018090            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 25479447           | 104,358.75    |                         | LNRO00018091            |
| 31/01/2019 | C&M-PMS DES Learn Dsbly Hlth Chk    | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 25479447           | 1,680.00      |                         | LNRO00018091            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 25479447           | 15,637.67     |                         | LNRO00018091            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 25479447           | 9,069.17      |                         | LNRO00018091            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 25479447           | 2,869.24      |                         | LNRO00018091            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS       | 25479447           | 9,505.40      |                         | LNRO00018091            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 25479449           | 49,486.14     |                         | LNRO00018093            |
| 31/01/2019 | C&M-PMS DES Learn Dsbly Hlth Chk    | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 25479449           | 840.00        |                         | LNRO00018093            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 25479449           | 12,506.73     |                         | LNRO00018093            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 25479449           | 5,420.84      |                         | LNRO00018093            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 25479449           | 1,402.91      |                         | LNRO00018093            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS  | 25479449           | 4,733.23      |                         | LNRO00018093            |

| Date       | Expense Type                        | Expense area                   | Supplier                   | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|-------------------------------------|--------------------------------|----------------------------|--------------------|---------------|-------------------------|-------------------------|
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 25479451           | 110,626.52    |                         | LNRO00018095            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 25479451           | 16,900.90     |                         | LNRO00018095            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 25479451           | 776.67        |                         | LNRO00018095            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 25479451           | 16,222.92     |                         | LNRO00018095            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 25479451           | 644.17        |                         | LNRO00018095            |
| 31/01/2019 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 25479451           | 218.95        |                         | LNRO00018095            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 25479451           | 10,288.85     |                         | LNRO00018095            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM          | 25479453           | 46,138.28     |                         | LNRO00018097            |
| 31/01/2019 | C&M-PMS DES Learn Dsbilty Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM          | 25479453           | 980.00        |                         | LNRO00018097            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM          | 25479453           | 9,700.00      |                         | LNRO00018097            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM          | 25479453           | 370.58        |                         | LNRO00018097            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM          | 25479453           | 4,333.22      |                         | LNRO00018097            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS    | 25479455           | 72,869.78     |                         | LNRO00018099            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS    | 25479455           | 16,056.59     |                         | LNRO00018099            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS    | 25479455           | 15,292.08     |                         | LNRO00018099            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS    | 25479455           | 4,774.82      |                         | LNRO00018099            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS    | 25479455           | 6,977.80      |                         | LNRO00018099            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS   | 25479457           | 84,567.41     |                         | LNRO00018101            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS   | 25479457           | 17,261.97     |                         | LNRO00018101            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS   | 25479457           | 6,300.00      |                         | LNRO00018101            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS   | 25479457           | 2,241.02      |                         | LNRO00018101            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS   | 25479457           | 6,378.54      |                         | LNRO00018101            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                 | 25479459           | 26,564.21     |                         | LNRO00018103            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                 | 25479459           | 3,977.51      |                         | LNRO00018103            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                 | 25479459           | 1,950.00      |                         | LNRO00018103            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                 | 25479459           | 920.80        |                         | LNRO00018103            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF                 | 25479459           | 2,322.00      |                         | LNRO00018103            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS  | 25479461           | 74,996.30     |                         | LNRO00018105            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS  | 25479461           | 15,837.60     |                         | LNRO00018105            |
| 31/01/2019 | C&M-PMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS  | 25479461           | 1,967.78      |                         | LNRO00018105            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS  | 25479461           | 9,329.17      |                         | LNRO00018105            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS  | 25479461           | 785.39        |                         | LNRO00018105            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS  | 25479461           | 5,789.35      |                         | LNRO00018105            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS      | 25479463           | 55,402.04     |                         | LNRO00018107            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS      | 25479463           | 10,887.02     |                         | LNRO00018107            |
| 31/01/2019 | C&M-PMS PCO Locum Sickness          | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS      | 25479463           | 5,477.90      |                         | LNRO00018107            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS      | 25479463           | 449.67        |                         | LNRO00018107            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS      | 25479463           | 5,966.75      |                         | LNRO00018107            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS      | 25479463           | 19,086.54     |                         | LNRO00018107            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS      | 25479463           | 4,472.83      |                         | LNRO00018107            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN  | 25479465           | 50,841.27     |                         | LNRO00018109            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN  | 25479465           | 8,679.11      |                         | LNRO00018109            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN  | 25479465           | 7,633.67      |                         | LNRO00018109            |

| Date       | Expense Type                        | Expense area                   | Supplier                             | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
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| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN            | 25479465           | 1,340.58      |                         | LNRO00018109            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN            | 25479465           | 5,062.85      |                         | LNRO00018109            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS               | 25479467           | 46,041.17     |                         | LNRO00018111            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS               | 25479467           | 8,632.97      |                         | LNRO00018111            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS               | 25479467           | 377.00        |                         | LNRO00018111            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS               | 25479467           | 5,737.50      |                         | LNRO00018111            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS               | 25479467           | 893.72        |                         | LNRO00018111            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS               | 25479467           | 4,393.59      |                         | LNRO00018111            |
| 31/01/2019 | C&M-APMS Contract Value             | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 25479469           | 53,858.85     |                         | LNRO00018113            |
| 31/01/2019 | C&M-APMS PCO Other                  | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 25479469           | 3,823.00      |                         | LNRO00018113            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 25479469           | 1,816.94      |                         | LNRO00018113            |
| 31/01/2019 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 25479469           | 972.57        |                         | LNRO00018113            |
| 31/01/2019 | ME-PMS GP Pension EEs Adjs - PMS    | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 25479469           | 2,108.00      |                         | LNRO00018113            |
| 31/01/2019 | ME-PMS GP Pension ERs Adjs - PMS    | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 25479469           | 3,259.44      |                         | LNRO00018113            |
| 31/01/2019 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 25479469           | 629.00        |                         | LNRO00018113            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE          | 25479471           | 118,462.86    |                         | LNRO00018115            |
| 31/01/2019 | C&M-PMS DES Learn Dsbly Hlth Chk    | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE          | 25479471           | 140.00        |                         | LNRO00018115            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE          | 25479471           | 20,787.32     |                         | LNRO00018115            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE          | 25479471           | 7,062.50      |                         | LNRO00018115            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE          | 25479471           | 4,446.00      |                         | LNRO00018115            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE          | 25479471           | 7,635.76      |                         | LNRO00018115            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE         | 25479473           | 81,050.38     |                         | LNRO00018117            |
| 31/01/2019 | C&M-PMS DES Learn Dsbly Hlth Chk    | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE         | 25479473           | 560.00        |                         | LNRO00018117            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE         | 25479473           | 12,911.31     |                         | LNRO00018117            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE         | 25479473           | 598.42        |                         | LNRO00018117            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE         | 25479473           | 6,579.17      |                         | LNRO00018117            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE         | 25479473           | 1,179.99      |                         | LNRO00018117            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE         | 25479473           | 7,743.31      |                         | LNRO00018117            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP              | 25479475           | 25,018.10     |                         | LNRO00018119            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP              | 25479475           | 4,718.53      |                         | LNRO00018119            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP              | 25479475           | 1,292.00      |                         | LNRO00018119            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP              | 25479475           | 289.68        |                         | LNRO00018119            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP              | 25479475           | 2,692.28      |                         | LNRO00018119            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE           | 25479477           | 61,188.63     |                         | LNRO00018121            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE           | 25479477           | 13,684.90     |                         | LNRO00018121            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE           | 25479477           | 495.33        |                         | LNRO00018121            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE           | 25479477           | 6,933.33      |                         | LNRO00018121            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE           | 25479477           | 1,058.29      |                         | LNRO00018121            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE           | 25479477           | 4,824.60      |                         | LNRO00018121            |
| 31/01/2019 | C&M-APMS Contract Value             | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY                | 25479479           | 25,191.30     |                         | LNRO00018123            |
| 31/01/2019 | C&M-APMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY                | 25479479           | 747.70        |                         | LNRO00018123            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY                | 25479479           | 1,621.38      |                         | LNRO00018123            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE        | 25479481           | 106,958.11    |                         | LNRO00018125            |

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| 31/01/2019 | C&M-PMS DES Learn Dsbly Hlth Chk    | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE   | 25479481           | 4,200.00      |                         | LNRO00018125            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE   | 25479481           | 17,266.23     |                         | LNRO00018125            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE   | 25479481           | 795.67        |                         | LNRO00018125            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE   | 25479481           | 13,062.50     |                         | LNRO00018125            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE   | 25479481           | 949.46        |                         | LNRO00018125            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE   | 25479481           | 10,778.55     |                         | LNRO00018125            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE    | 25479483           | 40,827.53     |                         | LNRO00018127            |
| 31/01/2019 | C&M-PMS DES Learn Dsbly Hlth Chk    | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE    | 25479483           | 1,820.00      |                         | LNRO00018127            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE    | 25479483           | 8,311.08      |                         | LNRO00018127            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE    | 25479483           | 6,266.75      |                         | LNRO00018127            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE    | 25479483           | 1,340.58      |                         | LNRO00018127            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE    | 25479483           | 4,623.15      |                         | LNRO00018127            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE           | 25479485           | 66,120.15     |                         | LNRO00018129            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE           | 25479485           | 12,343.00     |                         | LNRO00018129            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE           | 25479485           | 538.17        |                         | LNRO00018129            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE           | 25479485           | 6,286.25      |                         | LNRO00018129            |
| 31/01/2019 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE           | 25479485           | 98.85         |                         | LNRO00018129            |
| 31/01/2019 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE           | 25479485           | 100.21        |                         | LNRO00018129            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE        | 25479487           | 106,524.16    |                         | LNRO00018131            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE        | 25479487           | 21,550.48     |                         | LNRO00018131            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE        | 25479487           | 9,945.83      |                         | LNRO00018131            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE        | 25479487           | 1,845.58      |                         | LNRO00018131            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE        | 25479487           | 8,883.71      |                         | LNRO00018131            |
| 31/01/2019 | C&M-APMS Contract KPIs              | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C                     | 25479489           | 1,824.39      |                         | LNRO00018133            |
| 31/01/2019 | C&M-APMS Contract Value             | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C                     | 25479489           | 88,414.50     |                         | LNRO00018133            |
| 31/01/2019 | C&M-APMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C                     | 25479489           | 3,375.00      |                         | LNRO00018133            |
| 31/01/2019 | C&M-APMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C                     | 25479489           | 893.72        |                         | LNRO00018133            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C                     | 25479489           | 6,753.67      |                         | LNRO00018133            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE         | 25479491           | 80,956.35     |                         | LNRO00018135            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE         | 25479491           | 16,843.66     |                         | LNRO00018135            |
| 31/01/2019 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE         | 25479491           | 616.33        |                         | LNRO00018135            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE         | 25479491           | 6,333.33      |                         | LNRO00018135            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE         | 25479491           | 947.89        |                         | LNRO00018135            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE         | 25479491           | 7,266.36      |                         | LNRO00018135            |
| 31/01/2019 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 25479493           | 68,372.87     |                         | LNRO00018137            |
| 31/01/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 25479493           | 16,375.12     |                         | LNRO00018137            |
| 31/01/2019 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 25479493           | 7,733.33      |                         | LNRO00018137            |
| 31/01/2019 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 25479493           | 1,271.26      |                         | LNRO00018137            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 25479493           | 4,567.97      |                         | LNRO00018137            |
| 31/01/2019 | C&M-APMS Contract KPIs              | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY           | 25479495           | 1,673.13      |                         | LNRO00018139            |
| 31/01/2019 | C&M-APMS Contract Value             | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY           | 25479495           | 81,084.11     |                         | LNRO00018139            |
| 31/01/2019 | C&M-APMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY           | 25479495           | 450.92        |                         | LNRO00018139            |
| 31/01/2019 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY           | 25479495           | 4,983.74      |                         | LNRO00018139            |

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| 31/01/2019 | C&M-PMS Contract Value                     | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE                   | 25479496           | 49,789.34     |                         | LNR000018141            |
| 31/01/2019 | C&M-PMS Funding Differential Review        | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE                   | 25479496           | 7,918.41      |                         | LNR000018141            |
| 31/01/2019 | C&M-PMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE                   | 25479496           | 3,750.00      |                         | LNR000018141            |
| 31/01/2019 | C&M-PMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE                   | 25479496           | 1,042.68      |                         | LNR000018141            |
| 31/01/2019 | C&M-PMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE                   | 25479496           | 5,639.66      |                         | LNR000018141            |
| 31/01/2019 | C&M-PMS Contract Value                     | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE                        | 25479498           | 52,471.31     |                         | LNR000018143            |
| 31/01/2019 | C&M-PMS Funding Differential Review        | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE                        | 25479498           | 9,802.82      |                         | LNR000018143            |
| 31/01/2019 | C&M-PMS PCO Other                          | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE                        | 25479498           | 323.25        |                         | LNR000018143            |
| 31/01/2019 | C&M-PMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE                        | 25479498           | 3,483.46      |                         | LNR000018143            |
| 31/01/2019 | C&M-PMS Contract Value                     | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY                         | 25479500           | 40,788.44     |                         | LNR000018145            |
| 31/01/2019 | C&M-PMS DES Learn Dsbity Hlth Chk          | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY                         | 25479500           | 700.00        |                         | LNR000018145            |
| 31/01/2019 | C&M-PMS Funding Differential Review        | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY                         | 25479500           | 8,756.36      |                         | LNR000018145            |
| 31/01/2019 | C&M-PMS PCO Other                          | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY                         | 25479500           | 336.67        |                         | LNR000018145            |
| 31/01/2019 | C&M-PMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY                         | 25479500           | 3,643.85      |                         | LNR000018145            |
| 31/01/2019 | C&M-PMS Contract Value                     | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE                | 25479502           | 76,587.18     |                         | LNR000018147            |
| 31/01/2019 | C&M-PMS Funding Differential Review        | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE                | 25479502           | 12,353.57     |                         | LNR000018147            |
| 31/01/2019 | C&M-PMS PCO Locum Sickness                 | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE                | 25479502           | 12,260.64     |                         | LNR000018147            |
| 31/01/2019 | C&M-PMS PCO Other                          | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE                | 25479502           | 590.92        |                         | LNR000018147            |
| 31/01/2019 | C&M-PMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE                | 25479502           | 7,408.33      |                         | LNR000018147            |
| 31/01/2019 | C&M-PMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE                | 25479502           | 2,247.71      |                         | LNR000018147            |
| 31/01/2019 | C&M-PMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE                | 25479502           | 7,777.94      |                         | LNR000018147            |
| 31/01/2019 | ME - PMS GP Prior Year ERs                 | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE                | 25479502           | 2,430.99      |                         | LNR000018147            |
| 31/01/2019 | ME-PMS GP Prior Year EEs                   | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE                | 25479502           | 2,124.99      |                         | LNR000018147            |
| 31/01/2019 | C&M-PMS Contract Value                     | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE                   | 25486704           | 26,140.70     |                         | LNR000018079            |
| 31/01/2019 | C&M-PMS Funding Differential Review        | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE                   | 25486704           | 5,258.67      |                         | LNR000018079            |
| 31/01/2019 | C&M-PMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE                   | 25486704           | 2,666.67      |                         | LNR000018079            |
| 31/01/2019 | C&M-PMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE                   | 25486704           | 597.87        |                         | LNR000018079            |
| 31/01/2019 | C&M-PMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE                   | 25486704           | 2,185.02      |                         | LNR000018079            |
| 31/01/2019 | Cont Care-Physical Disab (<65)             | CHC ADULT FULLY FUNDED         | BROCKWELL CARE                               | 25492798           | 29,372.50     |                         | 0236                    |
| 31/01/2019 | C&M-APMS Practice Transformational Support | LOCAL ENHANCED SERVICES        | PARKWAY HEALTH CENTRE                        | 25507630           | 27,788.00     |                         | 12                      |
| 31/01/2019 | Clinical&Medical-Othe Public Sector        | COMMUNITY SERVICES             | LONDON BOROUGH OF CROYDON EQUIPMENT SERVICES | 25507729           | 184,750.80    | GB218591255             | 9100000174              |
| 31/01/2019 | Apprenticeship Levy Payable                | BALANCE SHEET                  | HMRC   | 25523045           | 842.00        |                         | 120PK005657811909       |
| 31/01/2019 | Income tax <1Yr                            | BALANCE SHEET                  | HMRC   | 25523045           | 70,062.67     |                         | 120PK005657811909       |
| 31/01/2019 | Income tax <1Yr-Student Loans              | BALANCE SHEET                  | HMRC   | 25523045           | 2,040.00      |                         | 120PK005657811909       |
| 31/01/2019 | National Insurance < 1 yr-NI- ERS          | BALANCE SHEET                  | HMRC   | 25523045           | 47,011.81     |                         | 120PK005657811909       |
| 31/01/2019 | National Insurance < 1 yr-NI-EES           | BALANCE SHEET                  | HMRC   | 25523045           | 32,714.58     |                         | 120PK005657811909       |
| 31/01/2019 | Hcare Srv Rec NHS Trust                    | NCAS/OATS                      | CROYDON HEALTH SERVICES NHS TRUST            | 25529226           | 26,793.20     | 654929301               | I0114648                |
| 31/01/2019 | Hcare Srv Rec NHS Trust                    | WINTER PRESSURES               | CROYDON HEALTH SERVICES NHS TRUST            | 25529242           | 135,773.00    | 654929301               | I0118659                |
| 31/01/2019 | Hcare Srv Rec NHS Trust                    | NCAS/OATS                      | CROYDON HEALTH SERVICES NHS TRUST            | 25529253           | 64,556.00     | 654929301               | I0119202                |
| 31/01/2019 | Hcare Srv Rec NHS Trust                    | URGENT CARE                    | CROYDON HEALTH SERVICES NHS TRUST            | 25529261           | (747,974.09)  | 654929301               | C0013293                |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Prior Year         | HIGH COST DRUGS                | CROYDON HEALTH SERVICES NHS TRUST            | 25529268           | 90,545.45     | 654929301               | I0121488                |
| 31/01/2019 | Hcare Srv Rec NHS Trust                    | CHILDREN SERVICES              | CROYDON HEALTH SERVICES NHS TRUST            | 25529274           | 67,000.00     | 654929301               | I0121486                |



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| 31/01/2019 | Hcare Srv Rec NHS Trust              | COMMISSIONING RESERVE                                | CROYDON HEALTH SERVICES NHS TRUST                         | 25529276           | 177,000.00     | 654929301               | I0121485                |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Prior Year   | NCAS/OATS  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529280           | 130,404.57     | 654929301               | I0121490                |
| 31/01/2019 | Hcare Srv Rec NHS Trust              | URGENT CARE  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529285           | 92,661.66      | 654929301               | I0121489                |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Prior Year   | ACUTE COMMISSIONING                                  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529292           | 440,000.00     | 654929301               | I0121487                |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Prior Year   | ACUTE COMMISSIONING                                  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529301           | (400,000.00)   | 654929301               | C0013649                |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Prior Year   | NCAS/OATS  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529302           | 130,404.57     | 654929301               | I0123016                |
| 31/01/2019 | Hcare Srv Rec NHS Trust              | NCAS/OATS  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529308           | (64,556.00)    | 654929301               | C0013739                |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Prior Year   | ACUTE COMMISSIONING                                  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529312           | (67,000.00)    | 654929301               | C0013746                |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Prior Year   | ACUTE COMMISSIONING                                  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529315           | (90,545.45)    | 654929301               | C0013747                |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Prior Year   | ACUTE COMMISSIONING                                  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529321           | (440,000.00)   | 654929301               | C0013749                |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Prior Year   | ACUTE COMMISSIONING                                  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529323           | (135,773.00)   | 654929301               | C0013745                |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Prior Year   | ACUTE COMMISSIONING                                  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529328           | (177,000.00)   | 654929301               | C0013748                |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Prior Year   | ACUTE COMMISSIONING                                  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529331           | (1,466,731.15) | 654929301               | C0013292CN2             |
| 31/01/2019 | Hcare Srv Rec NHS Trust              | NCAS/OATS  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529374           | 31,774.60      | 654929301               | I0123574                |
| 31/01/2019 | Hcare Srv Rec NHS Trust              | NCAS/OATS  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529384           | 64,556.00      | 654929301               | I0123583                |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Prior Year   | NCAS/OATS  | CROYDON HEALTH SERVICES NHS TRUST                         | 25529411           | (130,404.57)   | 654929301               | C0013797                |
| 31/01/2019 | Hlthcre-Foundation Trsts             | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES          | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST            | 25543120           | 277,958.10     | 654971403               | M0120588                |
| 31/01/2019 | Hcare Srv Rec NHS Trust              | MENTAL HEALTH CONTRACTS                              | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 25543130           | 71,690.50      | 654964789               | P0063725                |
| 31/01/2019 | Clinical&Medical-Voluntary Sector    | CHILD AND ADOLESCENT MENTAL HEALTH                   | OFF THE RECORD YOUTH COUNSELLING CROYDON                  | 25543132           | 28,000.00      |                         | CAMHSLTP017             |
| 31/01/2019 | Cont Care- Prior Year Payments       | CHC ADULT FULLY FUNDED                               | GM BASHFORD   | 25577168           | 26,739.99      |                         | RETROSPECTIVE PAYMENT   |
| 31/01/2019 | Hcare Srv Rec NHS Trust              | COMMUNITY SERVICES                                   | CROYDON HEALTH SERVICES NHS TRUST                         | 25586614           | 2,624,250.00   | 654929301               | I0124072                |
| 31/01/2019 | Hlthcre-Foundation Trsts             | ACUTE COMMISSIONING                                  | ROYAL FREE LONDON NHS FOUNDATION TRUST                    | 25604128           | 34,490.00      | 654946987               | I0169260                |
| 31/01/2019 | Cont Care-Funded Nursing Care Allow  | FUNDED NURSING CARE                                  | BOND CARE LONDON  | 25616717           | 29,078.73      |                         | CLA0024                 |
| 31/01/2019 | Clinical&Medical-Voluntary Sector    | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | HEAR US   | 25622439           | 25,759.10      |                         | HU2018194THQTR          |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS  | BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST        | 25635736           | 49,785.17      | 654913715               | 160507                  |
| 31/01/2019 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS  | BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST        | 25635747           | 25,424.46      | 654913715               | 160821                  |
| 31/01/2019 | Clinical&Medical-Independent Sector  | INTERMEDIATE CARE                                    | HAYES COURT CARE HOME                                     | 25635805           | 30,340.00      |                         | 22967                   |
| 31/01/2019 | Hlthcre-Foundation Trsts             | ACUTE COMMISSIONING                                  | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST              | 25647249           | 926,732.00     | 654930716               | IC0036400               |
| 31/01/2019 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING                       | DR PARAMESWARAN   | 25654302           | 22,267.27      |                         | LNR000018226            |
| 31/01/2019 | C&M-GMS MPIG Correction Factor       | PRC DELEGATED CO-COMMISSIONING                       | DR PARAMESWARAN   | 25654302           | 296.49         |                         | LNR000018226            |
| 31/01/2019 | C&M-GMS Other FDR Payment            | PRC DELEGATED CO-COMMISSIONING                       | DR PARAMESWARAN   | 25654302           | 2,085.34       |                         | LNR000018226            |
| 31/01/2019 | C&M-GMS PCO Other                    | PRC DELEGATED CO-COMMISSIONING                       | DR PARAMESWARAN   | 25654302           | 203.58         |                         | LNR000018226            |
| 31/01/2019 | C&M-GMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING                       | DR PARAMESWARAN   | 25654302           | 2,150.00       |                         | LNR000018226            |
| 31/01/2019 | C&M-GMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | DR PARAMESWARAN   | 25654302           | 690.19         |                         | LNR000018226            |
| 31/01/2019 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | DR PARAMESWARAN   | 25654302           | 2,178.32       |                         | LNR000018226            |
| 31/01/2019 | C&M-GMS DES Learn Dsbly Hlth Chk     | PRC DELEGATED CO-COMMISSIONING                       | DR R DABO   | 25654306           | 420.00         |                         | LNR000018230            |
| 31/01/2019 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING                       | DR R DABO   | 25654306           | 26,152.28      |                         | LNR000018230            |
| 31/01/2019 | C&M-GMS MPIG Correction Factor       | PRC DELEGATED CO-COMMISSIONING                       | DR R DABO   | 25654306           | 491.75         |                         | LNR000018230            |
| 31/01/2019 | C&M-GMS Other FDR Payment            | PRC DELEGATED CO-COMMISSIONING                       | DR R DABO   | 25654306           | 2,534.13       |                         | LNR000018230            |
| 31/01/2019 | C&M-GMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING                       | DR R DABO   | 25654306           | 1,833.33       |                         | LNR000018230            |
| 31/01/2019 | C&M-GMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | DR R DABO   | 25654306           | 563.65         |                         | LNR000018230            |
| 31/01/2019 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | DR R DABO   | 25654306           | 1,675.11       |                         | LNR000018230            |



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| 31/01/2019 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING      | DR T GOONERATNE                                      | 25654308           | 20,824.60     |                         | LNRO00018232            |
| 31/01/2019 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING      | DR T GOONERATNE                                      | 25654308           | 44.23         |                         | LNRO00018232            |
| 31/01/2019 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING      | DR T GOONERATNE                                      | 25654308           | 1,692.21      |                         | LNRO00018232            |
| 31/01/2019 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING      | DR T GOONERATNE                                      | 25654308           | 1,952.50      |                         | LNRO00018232            |
| 31/01/2019 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING      | DR T GOONERATNE                                      | 25654308           | 1,596.73      |                         | LNRO00018232            |
| 31/01/2019 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING      | DR T WIN   | 25654310           | 18,973.27     |                         | LNRO00018234            |
| 31/01/2019 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING      | DR T WIN   | 25654310           | 2,283.90      |                         | LNRO00018234            |
| 31/01/2019 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING      | DR T WIN   | 25654310           | 1,889.91      |                         | LNRO00018234            |
| 31/01/2019 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING      | DR T WIN   | 25654310           | 2,370.00      |                         | LNRO00018234            |
| 31/01/2019 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING      | DR T WIN   | 25654310           | 2,260.42      |                         | LNRO00018234            |
| 31/01/2019 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING      | DR T WIN   | 25654310           | 70.74         |                         | LNRO00018234            |
| 31/01/2019 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING      | DR T WIN   | 25654310           | 1,837.59      |                         | LNRO00018234            |
| 31/01/2019 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING      | LEANDER ROAD SURGERY                                 | 25654312           | 49,340.34     |                         | LNRO00018236            |
| 31/01/2019 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING      | LEANDER ROAD SURGERY                                 | 25654312           | 950.04        |                         | LNRO00018236            |
| 31/01/2019 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING      | LEANDER ROAD SURGERY                                 | 25654312           | 4,738.35      |                         | LNRO00018236            |
| 31/01/2019 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING      | LEANDER ROAD SURGERY                                 | 25654312           | 10,928.50     |                         | LNRO00018236            |
| 31/01/2019 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING      | LEANDER ROAD SURGERY                                 | 25654312           | 1,205.17      |                         | LNRO00018236            |
| 31/01/2019 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING      | LEANDER ROAD SURGERY                                 | 25654312           | 5,067.10      |                         | LNRO00018236            |
| 31/01/2019 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING      | ADDISCOMBE ROAD SURGERY                              | 25654314           | 23,983.00     |                         | LNRO00018238            |
| 31/01/2019 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING      | ADDISCOMBE ROAD SURGERY                              | 25654314           | 1,952.36      |                         | LNRO00018238            |
| 31/01/2019 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING      | ADDISCOMBE ROAD SURGERY                              | 25654314           | 184.00        |                         | LNRO00018238            |
| 31/01/2019 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING      | ADDISCOMBE ROAD SURGERY                              | 25654314           | 1,437.50      |                         | LNRO00018238            |
| 31/01/2019 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING      | ADDISCOMBE ROAD SURGERY                              | 25654314           | 439.93        |                         | LNRO00018238            |
| 31/01/2019 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING      | ADDISCOMBE ROAD SURGERY                              | 25654314           | 2,034.04      |                         | LNRO00018238            |
| 31/01/2019 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING      | SHIRLEY MEDICAL CENTRE                               | 25654316           | 57,075.79     |                         | LNRO00018240            |
| 31/01/2019 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING      | SHIRLEY MEDICAL CENTRE                               | 25654316           | 1,129.61      |                         | LNRO00018240            |
| 31/01/2019 | C&M-GMS Other FDR Payment           | PRC DELEGATED CO-COMMISSIONING      | SHIRLEY MEDICAL CENTRE                               | 25654316           | 4,724.44      |                         | LNRO00018240            |
| 31/01/2019 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING      | SHIRLEY MEDICAL CENTRE                               | 25654316           | 6,754.16      |                         | LNRO00018240            |
| 31/01/2019 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING      | SHIRLEY MEDICAL CENTRE                               | 25654316           | 2,560.20      |                         | LNRO00018240            |
| 31/01/2019 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING      | SHIRLEY MEDICAL CENTRE                               | 25654316           | 970.37        |                         | LNRO00018240            |
| 31/01/2019 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING      | SHIRLEY MEDICAL CENTRE                               | 25654316           | 5,187.42      |                         | LNRO00018240            |
| 31/01/2019 | Hcare Srv Rec NHS Trust             | RECHARGES NHS PROPERTY SERVICES LTD | CROYDON HEALTH SERVICES NHS TRUST                    | 25663658           | 435,240.00    | 654929301               | I0124090                |
| 31/01/2019 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                 | CROYDON HEALTH SERVICES NHS TRUST                    | 25684443           | 14,166,055.46 | 654929301               | I0124071                |
| 31/01/2019 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                 | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 25697600           | 2,154,109.32  | GB654461922             | 6448097                 |
| 31/01/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                 | LONDON RESIDENTIAL HEALTHCARE LTD                    | 25716088           | 27,745.81     |                         | 160001317               |
| 31/01/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                 | PARKVIEW NURSING HOME                                | 25716253           | 40,986.03     |                         | 104334                  |
| 31/01/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                 | SUNRISE OF PURLEY                                    | 25716351           | 52,034.43     |                         | UK0611218FNC            |
| 31/01/2019 | Cont Care-Mental Health (<65)       | CHC ADULT FULLY FUNDED              | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST       | 25716544           | 32,800.00     | 654971403               | M0120960A               |
| 31/01/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                 | ST JOHNS NURSING HOME LTD                            | 25716618           | 28,287.93     |                         | S1218                   |
| 31/01/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                 | HILL HOUSE NURSING HOME LTD                          | 25716623           | 28,965.76     |                         | 28453                   |
| 31/01/2019 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                 | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)             | 25734381           | (64,890.00)   | 65 4947396              | 45753580                |
| 31/01/2019 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                 | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)             | 25734388           | (82,011.00)   | 65 4947396              | 45754138                |
| 31/01/2019 | Hlthcre-Foundation Trsts            | ACUTE COMMISSIONING                 | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)             | 25734423           | 67,805.00     | 65 4947396              | 45755359                |

| Date       | Expense Type                                       | Expense area                    | Supplier                             | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|--|---------------------------------|--------------------------------------|--------------------|---------------|-------------------------|-------------------------|
| 31/01/2019 | Clinical&Medical-Independent Sector                | INTERMEDIATE CARE               | CONNECT HEALTH LTD                   | 25734486           | 121,635.19    |                         | 67395                   |
| 31/01/2019 | Clinical&Medical-Independent Sector                | INTERMEDIATE CARE               | CONNECT HEALTH LTD                   | 25734491           | 52,666.67     |                         | 67396                   |
| 31/01/2019 | Clinical&Medical-Independent Sector                | INTERMEDIATE CARE               | BROMLEY HEALTHCARE CIC               | 25734503           | 47,916.67     |                         | 25581531                |
| 31/01/2019 | Clinical&Medical-Voluntary Sector                  | COMMISSIONING - NON ACUTE       | MARIE STOPES INTERNATIONAL           | 25734582           | 46,623.00     | 882426016               | MS182546                |
| 31/01/2019 | Hcare Srv Rec NHS Trust                            | URGENT CARE                     | CROYDON HEALTH SERVICES NHS TRUST    | 25734721           | 543,297.00    | 654929301               | I0124073                |
| 31/01/2019 | Clinical&Medical-Independent Sector                | INTERMEDIATE CARE               | BROMLEY HEALTHCARE CIC               | 25734736           | 47,916.67     |                         | 25581569                |
| 31/01/2019 | Clinical&Medical-Independent Sector                | INTERMEDIATE CARE               | COMPLETE OPHTHALMIC SERVICES LTD     | 25734745           | 49,657.00     |                         | 203145                  |
| 31/01/2019 | Clinical&Medical-Independent Sector                | INTERMEDIATE CARE               | COMMUNITAS CLINICS LTD               | 25734762           | 48,184.00     |                         | CPBCENT1218             |
| 31/01/2019 | Clinical&Medical-Independent Sector                | LEARNING DIFFICULTIES           | WISDOM SUPPORT LTD                   | 25734850           | 30,139.20     |                         | 11242                   |
| 31/01/2019 | Clinical&Medical-Independent Sector                | NHS 111                         | VOCARE LTD                           | 25734859           | 113,098.79    | GB-1254 719<br>18       | ARIN2600008995          |
| 31/01/2019 | Clinical&Medical-Independent Sector                | INTERMEDIATE CARE               | CROYDON GP COLLABORATIVE LTD         | 25734902           | 47,044.20     |                         | 20190104                |
| 31/01/2019 | Charges from CSU                                   | PROGRAMME PROJECTS              | NHS NEL CSU                          | 25737998           | 36,324.00     | GB654442045             | 7312808404              |
| 31/01/2019 | Charges from CSU                                   | PROGRAMME PROJECTS              | NHS NEL CSU                          | 25738004           | 56,376.00     | GB654442045             | 7312808423              |
| 31/01/2019 | Charges from CSU                                   | PROGRAMME PROJECTS              | NHS NEL CSU                          | 25738007           | 36,324.00     | GB654442045             | 7312808426              |
| 31/01/2019 | Clinical&Medical-Independent Sector                | INTERMEDIATE CARE               | BROMLEY HEALTHCARE CIC               | 25755692           | (47,916.67)   |                         | 25581510                |
| 31/01/2019 | Clinical&Medical-Voluntary Sector                  | HOSPICES                        | ST CHRISTOPHERS HOSPICE              | 25755775           | 359,931.50    |                         | IVC016441               |
| 31/01/2019 | Clinical&Medical-Independent Sector                | INTERMEDIATE CARE               | PARKVIEW NURSING HOME                | 25769534           | (36,978.57)   |                         | 27932                   |
| 31/01/2019 | Clinical&Medical-Independent Sector                | INTERMEDIATE CARE               | PARKVIEW NURSING HOME                | 25769582           | (54,275.00)   |                         | 27930                   |
| 31/01/2019 | Clinical&Medical-Independent Sector                | INTERMEDIATE CARE               | PARKVIEW NURSING HOME                | 25769611           | (31,252.86)   |                         | 27931                   |
| 31/01/2019 | Clinical&Medical-Independent Sector - Non Contract | NCAS/OATS                       | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 25787412           | 26,658.54     |                         | BB201808123             |
| 31/01/2019 | Clinical&Medical-Independent Sector                | NCAS/OATS                       | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 25787430           | 27,373.52     |                         | BB201809124             |
| 31/01/2019 | Clinical&Medical-Independent Sector                | NCAS/OATS                       | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 25787454           | 27,679.94     |                         | BB201811120             |
| 31/01/2019 | Clinical&Medical-Independent Sector                | NCAS/OATS                       | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 25787470           | 27,935.29     |                         | BB201812126             |
| 31/01/2019 | Hcare Srv Rec NHS Trust                            | PROGRAMME PROJECTS              | CROYDON HEALTH SERVICES NHS TRUST    | 25797043           | 218,730.00    | 654929301               | I0118704                |
| 31/01/2019 | Hcare Srv Rec NHS Trust                            | PROGRAMME PROJECTS              | CROYDON HEALTH SERVICES NHS TRUST    | 25797044           | 89,451.00     | 654929301               | I0119196                |
| 31/01/2019 | Cont Care- Prior Year Payments                     | CHC ADULT FULLY FUNDED          | CROYDON COUNCIL                      | 25797046           | 79,638.82     | 218591255               | 2412990                 |
| 31/01/2019 | Clinical&Medical-Independent Sector                | INTERMEDIATE CARE               | CONNECT HEALTH LTD                   | 25801142           | 121,635.19    |                         | 67612                   |
| 31/01/2019 | Clinical&Medical-Independent Sector                | INTERMEDIATE CARE               | CONNECT HEALTH LTD                   | 25801143           | 52,666.67     |                         | 67616                   |
| 31/01/2019 | Clinical&Medical-Independent Sector                | MENTAL HEALTH SERVICES - ADULTS | PENROSE                              | 25801144           | 88,987.00     | 194616971               | SLINV00025330           |