

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|---|--------------------------------|--|--------------------|---------------|-------------------------|-------------------------|
| 31/05/2019 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 26956112 | 270,767.52 | GB235134980 | 0000107489 |
| 31/05/2019 | Hcare Srv Rec NHS Trust | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 26998884 | 1,232,136.26 | 654967192 | L0020523 |
| 31/05/2019 | C&M-PMS Practice Transformational Support | LOCAL ENHANCED SERVICES | VIOLET LANE MEDICAL PRACTICE | 27087321 | 40,750.00 | | GPV2 |
| 31/05/2019 | Charges from CSU | PRIMARY CARE IT | NHS NEL CSU | 27087415 | 72,058.42 | GB654442045 | 7312809710 |
| 31/05/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 27095135 | 43,437.00 | 654947494 | 80039990 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 27103197 | 139,697.00 | 654923417 | 3254376 |
| 31/05/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 27103208 | 29,949.00 | 654923417 | 3258186 |
| 31/05/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | LEWISHAM & GREENWICH NHS TRUST | 27103213 | (47,532.00) | 654928206 | 8495452 |
| 31/05/2019 | Hcare Srv Rec NHS Trust | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 27103246 | 28,917.00 | 654967192 | L0020150 |
| 31/05/2019 | Clinical&Medical-Voluntary Sector | COMMISSIONING - NON ACUTE | MARIE STOPES INTERNATIONAL | 27103322 | 51,764.00 | 882426016 | MS190460 |
| 31/05/2019 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | COMPLETE OPHTHALMIC SERVICES LTD | 27103442 | 71,172.00 | | 212533 |
| 31/05/2019 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | CROYDON GP COLLABORATIVE LTD | 27103487 | 32,513.25 | | 20190406 |
| 31/05/2019 | Clinical&Medical-Independent Sector | NHS 111 | VOCARE LTD | 27103560 | 113,098.79 | GB-1254 719 18 | ARIN2600009253 |
| 31/05/2019 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27123768 | 92,434.88 | GB235134980 | 0000105035 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 27123775 | (148,621.00) | 654926800 | CR00026194 |
| 31/05/2019 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 27123793 | 47,694.63 | GB235134980 | 0000106931 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 27123930 | 148,621.00 | 654926800 | 00270615 |
| 31/05/2019 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | IMMEDI-CARE LLP | 27152916 | 46,933.33 | 172001557 | 0000000032 |
| 31/05/2019 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | IMMEDI-CARE LLP | 27152925 | 46,933.33 | 172001557 | 0000000033 |
| 31/05/2019 | legal fees | PROGRAMME PROJECTS | CAPSTICKS SOLICITORS LLP | 27155421 | 23,666.90 | GB340301321 | 426339 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 27158318 | 1,821,215.00 | 654926800 | 00270492 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 27158320 | 98,305.67 | 654915415 | N0031482 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 27158321 | 647,296.00 | 654923417 | 3262326 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | KINGSTON HOSPITAL NHS FOUNDATION TRUST | 27158323 | 40,052.00 | 654927209 | 1400020749 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 27158324 | 145,081.00 | 654948687 | 5010196756 |
| 31/05/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 27158325 | 69,418.34 | 654947005 | 373329 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE CHILDRENS SERVICES | GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST | 27158326 | 26,811.25 | 654922910 | X0213101 |
| 31/05/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 27158328 | 61,928.11 | 654945990 | H0173035 |
| 31/05/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | SURREY AND SUSSEX HEALTHCARE NHS TRUST | 27158329 | 437,917.00 | 654968483 | 11970953 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ROYAL MARSDEN NHS FOUNDATION TRUST (THE) | 27158331 | 411,807.58 | 65 4947396 | 45761281 |
| 31/05/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | LEWISHAM & GREENWICH NHS TRUST | 27158333 | 74,140.00 | 654928206 | 8496837 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST | 27158334 | 61,822.32 | 654968091 | 5005887 |
| 31/05/2019 | Clinical&Medical-Voluntary Sector | PALLIATIVE CARE | ST CHRISTOPHERS HOSPICE | 27171115 | 384,285.25 | | IVC016619 |
| 31/05/2019 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | CROYDON COUNCIL | 27171116 | 110,515.71 | 218591255 | 2419038 |
| 31/05/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | PARKVIEW NURSING HOME | 27171173 | 33,236.25 | | 104802 |
| 31/05/2019 | Cont Care- Prior Year Payments | FUNDED NURSING CARE | SUNRISE OF PURLEY | 27171196 | 49,797.61 | | UK0610319FNC |
| 31/05/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST | 27174954 | 1,296,749.12 | 654970602 | 19758927 |
| 31/05/2019 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185091 | (237.41) | | LNRO00018846 |
| 31/05/2019 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185091 | (48.70) | | LNRO00018846 |
| 31/05/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185091 | (15,812.55) | | LNRO00018846 |
| 31/05/2019 | ME - PMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185091 | (251.46) | | LNRO00018846 |
| 31/05/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185091 | (3,885.34) | | LNRO00018846 |
| 31/05/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185091 | (4,265.98) | | LNRO00018846 |
| 31/05/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185091 | (13,515.06) | | LNRO00018846 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185092 | 53,176.67 | | LNRO00018847 |
| 31/05/2019 | C&M-PMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185092 | 560.00 | | LNRO00018847 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185092 | 2,112.96 | | LNRO00018847 |

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| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185092 | 9,632.36 | | LNRO00018847 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185092 | 5,902.00 | | LNRO00018847 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185092 | 1,753.43 | | LNRO00018847 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185092 | 4,239.73 | | LNRO00018847 |
| 31/05/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185092 | 949.08 | | LNRO00018847 |
| 31/05/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | AUCKLAND SURGERY | 27185092 | 957.00 | | LNRO00018847 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR BAKARE | 27185094 | 35,798.50 | | LNRO00018849 |
| 31/05/2019 | C&M-PMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR BAKARE | 27185094 | 280.00 | | LNRO00018849 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR BAKARE | 27185094 | 7,159.79 | | LNRO00018849 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR BAKARE | 27185094 | 7,350.00 | | LNRO00018849 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR BAKARE | 27185094 | 1,306.48 | | LNRO00018849 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR BAKARE | 27185094 | 2,906.00 | | LNRO00018849 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK | 27185096 | 23,731.46 | | LNRO00018851 |
| 31/05/2019 | C&M-PMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK | 27185096 | 140.00 | | LNRO00018851 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK | 27185096 | 4,430.95 | | LNRO00018851 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK | 27185096 | 2,147.58 | | LNRO00018851 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR AK SENNIK | 27185096 | 2,078.33 | | LNRO00018851 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO | 27185098 | 49,936.34 | | LNRO00018853 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO | 27185098 | 9,103.44 | | LNRO00018853 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO | 27185098 | 3,737.00 | | LNRO00018853 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR ATTARD & OJO | 27185098 | 3,352.52 | | LNRO00018853 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR B BASKARAN & PARTNERS | 27185100 | 43,449.04 | | LNRO00018855 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR B BASKARAN & PARTNERS | 27185100 | 9,548.48 | | LNRO00018855 |
| 31/05/2019 | C&M-PMS PCO Locum Adop/Pat/Mat | PRC DELEGATED CO-COMMISSIONING | DR B BASKARAN & PARTNERS | 27185100 | 5,100.00 | | LNRO00018855 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR B BASKARAN & PARTNERS | 27185100 | 3,064.81 | | LNRO00018855 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS | 27185102 | 40,491.41 | | LNRO00018857 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS | 27185102 | 264.12 | | LNRO00018857 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS | 27185102 | 6,318.51 | | LNRO00018857 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS | 27185102 | 2,341.67 | | LNRO00018857 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS | 27185102 | 809.23 | | LNRO00018857 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR COLLINS & PARTNERS | 27185102 | 3,432.92 | | LNRO00018857 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER | 27185104 | 32,575.82 | | LNRO00018859 |
| 31/05/2019 | C&M-PMS Cost of Drugs -Prescribing | LOCAL ENHANCED SERVICES | DR GARDINER & PARTNER | 27185104 | 65.63 | | LNRO00018859 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER | 27185104 | 352.16 | | LNRO00018859 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER | 27185104 | 4,737.46 | | LNRO00018859 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER | 27185104 | 2,738.00 | | LNRO00018859 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER | 27185104 | 359.66 | | LNRO00018859 |
| 31/05/2019 | C&M-PMS Prof fees Prescribing | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER | 27185104 | 5.88 | | LNRO00018859 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR GARDINER & PARTNER | 27185104 | 3,080.82 | | LNRO00018859 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE | 27185106 | 29,377.15 | | LNRO00018861 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE | 27185106 | 352.16 | | LNRO00018861 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE | 27185106 | 5,260.35 | | LNRO00018861 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE | 27185106 | 1,316.67 | | LNRO00018861 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE | 27185106 | 399.74 | | LNRO00018861 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | MERSHAM MEDICAL CENTRE | 27185106 | 2,653.38 | | LNRO00018861 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 27185108 | 43,883.45 | | LNRO00018865 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 27185108 | 7,823.90 | | LNRO00018865 |

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| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 27185108 | 2,944.58 | | LNRO00018865 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR J W GILLGRASS & PARTNERS | 27185108 | 3,413.57 | | LNRO00018865 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS | 27185110 | 88,495.34 | | LNRO00018867 |
| 31/05/2019 | C&M-PMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS | 27185110 | 5,600.00 | | LNRO00018867 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS | 27185110 | 12,985.90 | | LNRO00018867 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS | 27185110 | 14,835.30 | | LNRO00018867 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS | 27185110 | 9,583.33 | | LNRO00018867 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS | 27185110 | 1,554.83 | | LNRO00018867 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR M F JOHNSON & PARTNERS | 27185110 | 8,527.07 | | LNRO00018867 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM | 27185112 | 49,691.64 | | LNRO00018869 |
| 31/05/2019 | C&M-PMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM | 27185112 | 2,800.00 | | LNRO00018869 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM | 27185112 | 792.36 | | LNRO00018869 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM | 27185112 | 8,860.20 | | LNRO00018869 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM | 27185112 | 6,058.33 | | LNRO00018869 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM | 27185112 | 3,668.00 | | LNRO00018869 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR M GRAHAM | 27185112 | 4,186.63 | | LNRO00018869 |
| 31/05/2019 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 27185113 | (514.35) | | LNRO00018870 |
| 31/05/2019 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 27185113 | (105.51) | | LNRO00018870 |
| 31/05/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 27185113 | (1,599.53) | | LNRO00018870 |
| 31/05/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 27185113 | (11,279.30) | | LNRO00018870 |
| 31/05/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 27185113 | (11,482.31) | | LNRO00018870 |
| 31/05/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 27185113 | (1,586.29) | | LNRO00018870 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 27185114 | 100,895.09 | | LNRO00018871 |
| 31/05/2019 | C&M-PMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 27185114 | 5,040.00 | | LNRO00018871 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 27185114 | 19,957.04 | | LNRO00018871 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 27185114 | 19,515.60 | | LNRO00018871 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 27185114 | 10,254.17 | | LNRO00018871 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 27185114 | 1,461.19 | | LNRO00018871 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR M A WHITEHEAD & PARTNERS | 27185114 | 9,072.15 | | LNRO00018871 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI | 27185116 | 30,484.48 | | LNRO00018873 |
| 31/05/2019 | C&M-PMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI | 27185116 | 980.00 | | LNRO00018873 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI | 27185116 | 5,780.00 | | LNRO00018873 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI | 27185116 | 3,404.17 | | LNRO00018873 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI | 27185116 | 1,392.43 | | LNRO00018873 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR N VAJPEYI | 27185116 | 2,353.10 | | LNRO00018873 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 27185118 | 110,262.50 | | LNRO00018875 |
| 31/05/2019 | C&M-PMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 27185118 | 1,120.00 | | LNRO00018875 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 27185118 | 6,206.82 | | LNRO00018875 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 27185118 | 16,259.85 | | LNRO00018875 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 27185118 | 9,069.17 | | LNRO00018875 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 27185118 | 3,588.65 | | LNRO00018875 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR P BOFFA & PARTNERS | 27185118 | 10,357.93 | | LNRO00018875 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS | 27185120 | 49,428.19 | | LNRO00018877 |
| 31/05/2019 | C&M-PMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS | 27185120 | 700.00 | | LNRO00018877 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS | 27185120 | 1,320.60 | | LNRO00018877 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS | 27185120 | 11,793.48 | | LNRO00018877 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS | 27185120 | 5,420.84 | | LNRO00018877 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|-------------------------------------|--------------------------------|----------------------------|--------------------|---------------|-------------------------|-------------------------|
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS | 27185120 | 1,766.32 | | LNRO00018877 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR P P CHARLTON & PARTNERS | 27185120 | 4,673.68 | | LNRO00018877 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 27185122 | 113,486.33 | | LNRO00018879 |
| 31/05/2019 | C&M-PMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 27185122 | 12,460.00 | | LNRO00018879 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 27185122 | 2,509.14 | | LNRO00018879 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 27185122 | 17,135.54 | | LNRO00018879 |
| 31/05/2019 | C&M-PMS PCO Locum Sickness | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 27185122 | 7,006.08 | | LNRO00018879 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 27185122 | 8,133.33 | | LNRO00018879 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 27185122 | 3,893.62 | | LNRO00018879 |
| 31/05/2019 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 27185122 | 151.75 | | LNRO00018879 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR P W NEWLANDS & PARTNERS | 27185122 | 11,065.10 | | LNRO00018879 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM | 27185124 | 47,285.84 | | LNRO00018881 |
| 31/05/2019 | C&M-PMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM | 27185124 | 560.00 | | LNRO00018881 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM | 27185124 | 9,289.15 | | LNRO00018881 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR S E RAMSBOTHAM | 27185124 | 4,308.47 | | LNRO00018881 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 27185126 | 73,747.78 | | LNRO00018883 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 27185126 | 4,093.86 | | LNRO00018883 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 27185126 | 15,483.97 | | LNRO00018883 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 27185126 | 15,292.08 | | LNRO00018883 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 27185126 | 10,305.34 | | LNRO00018883 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR RODRIGUES & PARTNERS | 27185126 | 6,496.11 | | LNRO00018883 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS | 27185128 | 88,375.39 | | LNRO00018885 |
| 31/05/2019 | C&M-PMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS | 27185128 | 1,960.00 | | LNRO00018885 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS | 27185128 | 396.18 | | LNRO00018885 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS | 27185128 | 16,865.25 | | LNRO00018885 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS | 27185128 | 6,300.00 | | LNRO00018885 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR SIVATHASAN & PARTNERS | 27185128 | 6,600.34 | | LNRO00018885 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF | 27185130 | 27,140.10 | | LNRO00018887 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF | 27185130 | 176.08 | | LNRO00018887 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF | 27185130 | 3,921.49 | | LNRO00018887 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF | 27185130 | 1,950.00 | | LNRO00018887 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF | 27185130 | 2,337.92 | | LNRO00018887 |
| 31/05/2019 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF | 27185130 | 51.63 | | LNRO00018887 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR S WOOLF | 27185130 | 2,266.14 | | LNRO00018887 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 27185132 | 75,975.47 | | LNRO00018889 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 27185132 | 2,201.00 | | LNRO00018889 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 27185132 | 15,279.34 | | LNRO00018889 |
| 31/05/2019 | C&M-PMS PCO Locum Adop/Pat/Mat | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 27185132 | 7,006.08 | | LNRO00018889 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 27185132 | 10,744.94 | | LNRO00018889 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 27185132 | 997.05 | | LNRO00018889 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR W H BARCLAY & PARTNERS | 27185132 | 6,020.99 | | LNRO00018889 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS | 27185134 | 52,723.92 | | LNRO00018891 |
| 31/05/2019 | C&M-PMS DES Learn Dsbity Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS | 27185134 | 140.00 | | LNRO00018891 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS | 27185134 | 88.04 | | LNRO00018891 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS | 27185134 | 10,101.86 | | LNRO00018891 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS | 27185134 | 5,966.75 | | LNRO00018891 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR WILCOCK & PARTNERS | 27185134 | 4,120.25 | | LNRO00018891 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|-------------------------------------|--------------------------------|--------------------------------------|--------------------|---------------|-------------------------|-------------------------|
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN | 27185136 | 52,536.17 | | LNRO00018893 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN | 27185136 | 2,421.10 | | LNRO00018893 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN | 27185136 | 8,528.76 | | LNRO00018893 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN | 27185136 | 3,866.67 | | LNRO00018893 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN | 27185136 | 1,701.86 | | LNRO00018893 |
| 31/05/2019 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN | 27185136 | 536.14 | | LNRO00018893 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DRS CUTTING KHAN & SHEYIN | 27185136 | 5,296.97 | | LNRO00018893 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS | 27185138 | 46,798.49 | | LNRO00018895 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS | 27185138 | 1,716.78 | | LNRO00018895 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS | 27185138 | 8,397.06 | | LNRO00018895 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS | 27185138 | 2,904.17 | | LNRO00018895 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS | 27185138 | 1,134.57 | | LNRO00018895 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR V P SHAH & PARTNERS | 27185138 | 4,441.96 | | LNRO00018895 |
| 31/05/2019 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 27185139 | 81,949.24 | | LNRO00018897 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | EDRIDGE ROAD COMMUNITY HEALTH CENTRE | 27185139 | 4,085.55 | | LNRO00018897 |
| 31/05/2019 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 27185140 | (51,636.08) | | LNRO00018898 |
| 31/05/2019 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 27185140 | (8,808.88) | | LNRO00018898 |
| 31/05/2019 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 27185140 | (630.73) | | LNRO00018898 |
| 31/05/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 27185140 | (1,530.85) | | LNRO00018898 |
| 31/05/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 27185140 | (5,363.97) | | LNRO00018898 |
| 31/05/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 27185140 | (5,932.96) | | LNRO00018898 |
| 31/05/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 27185140 | (2,130.39) | | LNRO00018898 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 27185141 | 123,745.05 | | LNRO00018899 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 27185141 | 20,592.40 | | LNRO00018899 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 27185141 | 7,062.50 | | LNRO00018899 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | EAST CROYDON MEDICAL CENTRE | 27185141 | 8,799.50 | | LNRO00018899 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE | 27185143 | 81,981.47 | | LNRO00018901 |
| 31/05/2019 | C&M-PMS DES Learn Dsbty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE | 27185143 | 140.00 | | LNRO00018901 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE | 27185143 | 792.36 | | LNRO00018901 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE | 27185143 | 12,609.33 | | LNRO00018901 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE | 27185143 | 3,829.17 | | LNRO00018901 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE | 27185143 | 1,423.29 | | LNRO00018901 |
| 31/05/2019 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE | 27185143 | 133.71 | | LNRO00018901 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FARLEY ROAD MEDICAL PRACTICE | 27185143 | 8,303.93 | | LNRO00018901 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP | 27185145 | 25,381.08 | | LNRO00018903 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP | 27185145 | 220.10 | | LNRO00018903 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP | 27185145 | 4,491.78 | | LNRO00018903 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP | 27185145 | 1,487.50 | | LNRO00018903 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP | 27185145 | 339.68 | | LNRO00018903 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HALING PARK PARTNERSHIP | 27185145 | 2,712.12 | | LNRO00018903 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE | 27185147 | 61,493.25 | | LNRO00018905 |
| 31/05/2019 | C&M-PMS DES Learn Dsbty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE | 27185147 | 2,940.00 | | LNRO00018905 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE | 27185147 | 220.10 | | LNRO00018905 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE | 27185147 | 13,368.45 | | LNRO00018905 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE | 27185147 | 4,437.50 | | LNRO00018905 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE | 27185147 | 1,181.73 | | LNRO00018905 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GREENSIDE MEDICAL PRACTICE | 27185147 | 4,554.15 | | LNRO00018905 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|-------------------------------------|--------------------------------|---------------------------------|--------------------|---------------|-------------------------|-------------------------|
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE | 27185149 | 108,250.11 | | LNRO00018909 |
| 31/05/2019 | C&M-PMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE | 27185149 | 1,680.00 | | LNRO00018909 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE | 27185149 | 1,672.76 | | LNRO00018909 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE | 27185149 | 17,235.22 | | LNRO00018909 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE | 27185149 | 13,062.50 | | LNRO00018909 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | KESTON HOUSE MEDICAL PRACTICE | 27185149 | 11,308.94 | | LNRO00018909 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE | 27185151 | 41,429.22 | | LNRO00018911 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE | 27185151 | 528.24 | | LNRO00018911 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE | 27185151 | 8,053.50 | | LNRO00018911 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE | 27185151 | 6,266.75 | | LNRO00018911 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LONDON ROAD MEDICAL PRACTICE | 27185151 | 4,526.18 | | LNRO00018911 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE | 27185153 | 66,636.52 | | LNRO00018913 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE | 27185153 | 836.38 | | LNRO00018913 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE | 27185153 | 11,780.55 | | LNRO00018913 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | NORBURY HEALTH CENTRE | 27185153 | 6,226.81 | | LNRO00018913 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE | 27185155 | 105,520.11 | | LNRO00018915 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE | 27185155 | 8,679.88 | | LNRO00018915 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE | 27185155 | 20,151.69 | | LNRO00018915 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE | 27185155 | 9,993.33 | | LNRO00018915 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE | 27185155 | 2,329.27 | | LNRO00018915 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | PARCHMORE MEDICAL CENTRE | 27185155 | 10,068.20 | | LNRO00018915 |
| 31/05/2019 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185156 | (94,000.95) | | LNRO00018916 |
| 31/05/2019 | C&M-APMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185156 | (1,366.16) | | LNRO00018916 |
| 31/05/2019 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185156 | (342.58) | | LNRO00018916 |
| 31/05/2019 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185156 | (70.27) | | LNRO00018916 |
| 31/05/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185156 | (63,224.72) | | LNRO00018916 |
| 31/05/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185156 | (1,400.96) | | LNRO00018916 |
| 31/05/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185156 | (1,473.66) | | LNRO00018916 |
| 31/05/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185156 | (64,217.79) | | LNRO00018916 |
| 31/05/2019 | C&M-APMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185157 | 3,680.52 | | LNRO00018917 |
| 31/05/2019 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185157 | 179,949.48 | | LNRO00018917 |
| 31/05/2019 | C&M-APMS PCO Locum Adop/Pat/Mat | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185157 | 39,068.04 | | LNRO00018917 |
| 31/05/2019 | C&M-APMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185157 | 3,375.00 | | LNRO00018917 |
| 31/05/2019 | C&M-PMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185157 | 12,740.00 | | LNRO00018917 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | PARKWAY H C | 27185157 | 7,218.02 | | LNRO00018917 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 27185159 | 82,001.47 | | LNRO00018919 |
| 31/05/2019 | C&M-PMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 27185159 | 420.00 | | LNRO00018919 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 27185159 | 16,250.04 | | LNRO00018919 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 27185159 | 6,387.50 | | LNRO00018919 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 27185159 | 1,203.34 | | LNRO00018919 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | PORTLAND MEDICAL CENTRE | 27185159 | 7,385.91 | | LNRO00018919 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 27185161 | 70,643.05 | | LNRO00018921 |
| 31/05/2019 | C&M-PMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 27185161 | 2,520.00 | | LNRO00018921 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 27185161 | 748.34 | | LNRO00018921 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 27185161 | 16,015.03 | | LNRO00018921 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 27185161 | 12,383.33 | | LNRO00018921 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 27185161 | 1,524.10 | | LNRO00018921 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|--|--|--|--------------------|---------------|-------------------------|-------------------------|
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 27185161 | 5,371.27 | | LNRO00018921 |
| 31/05/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 27185161 | 24,620.83 | | LNRO00018921 |
| 31/05/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL CENTRE CROYDON | 27185161 | 24,965.18 | | LNRO00018921 |
| 31/05/2019 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 27185162 | (89,545.47) | | LNRO00018922 |
| 31/05/2019 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 27185162 | (377.23) | | LNRO00018922 |
| 31/05/2019 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 27185162 | (77.38) | | LNRO00018922 |
| 31/05/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 27185162 | (37,794.49) | | LNRO00018922 |
| 31/05/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 27185162 | (2,636.24) | | LNRO00018922 |
| 31/05/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 27185162 | (3,042.34) | | LNRO00018922 |
| 31/05/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 27185162 | (35,141.75) | | LNRO00018922 |
| 31/05/2019 | C&M-APMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 27185163 | 3,586.44 | | LNRO00018923 |
| 31/05/2019 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 27185163 | 175,350.28 | | LNRO00018923 |
| 31/05/2019 | C&M-APMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 27185163 | 7,837.50 | | LNRO00018923 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | THORNTON ROAD SURGERY | 27185163 | 5,374.68 | | LNRO00018923 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE | 27185165 | 49,993.51 | | LNRO00018925 |
| 31/05/2019 | C&M-PMS DES Learn Dsbty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE | 27185165 | 1,540.00 | | LNRO00018925 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE | 27185165 | 11,649.22 | | LNRO00018925 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE | 27185165 | 7,638.87 | | LNRO00018925 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE | 27185165 | 3,750.00 | | LNRO00018925 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE | 27185165 | 1,323.67 | | LNRO00018925 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | QUEENHILL MEDICAL PRACTICE | 27185165 | 5,553.93 | | LNRO00018925 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE | 27185167 | 52,229.58 | | LNRO00018927 |
| 31/05/2019 | C&M-PMS DES Learn Dsbty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE | 27185167 | 1,960.00 | | LNRO00018927 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE | 27185167 | 9,281.99 | | LNRO00018927 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | COUNTRY PARK PRACTICE | 27185167 | 4,621.09 | | LNRO00018927 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY | 27185169 | 40,535.86 | | LNRO00018929 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY | 27185169 | 528.24 | | LNRO00018929 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY | 27185169 | 8,293.27 | | LNRO00018929 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DENMARK ROAD SURGERY | 27185169 | 3,594.94 | | LNRO00018929 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE | 27185172 | 79,628.41 | | LNRO00018931 |
| 31/05/2019 | C&M-PMS DES Learn Dsbty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE | 27185172 | 6,580.00 | | LNRO00018931 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE | 27185172 | 24,883.26 | | LNRO00018931 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE | 27185172 | 12,279.53 | | LNRO00018931 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE | 27185172 | 7,408.33 | | LNRO00018931 |
| 31/05/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE | 27185172 | 2,709.00 | | LNRO00018931 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | SELSDON PARK MEDICAL PRACTICE | 27185172 | 8,275.13 | | LNRO00018931 |
| 31/05/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE | 27187566 | 26,852.11 | | LNRO00018863 |
| 31/05/2019 | C&M-PMS DES Learn Dsbty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE | 27187566 | 1,820.00 | | LNRO00018863 |
| 31/05/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE | 27187566 | 4,097.78 | | LNRO00018863 |
| 31/05/2019 | C&M-PMS Funding Differential Review | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE | 27187566 | 5,101.00 | | LNRO00018863 |
| 31/05/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE | 27187566 | 1,666.67 | | LNRO00018863 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ADDINGTON MEDICAL PRACTICE | 27187566 | 2,297.57 | | LNRO00018863 |
| 31/05/2019 | Clinical&Medical-Independent Sector - Non Contract | NCAS/OATS | GREENBROOK HEALTHCARE (HOUNSLOW) LTD | 27195454 | 28,497.06 | | BB201903124 |
| 31/05/2019 | Hcare Srv Rec NHS Trust | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 27195536 | 28,917.00 | 654967192 | L0020587 |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Prior Year | MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY | EAST LONDON NHS FOUNDATION TRUST | 27195568 | 35,867.42 | 654975390 | 10434743 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 27196671 | 1,172,806.00 | 654930716 | IC0037849 |
| 31/05/2019 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 27203994 | 51,600.04 | | LNRO00018907 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|---|--|---|--------------------|---------------|-------------------------|-------------------------|
| 31/05/2019 | C&M-APMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 27203994 | 6,343.75 | | LNRO00018907 |
| 31/05/2019 | C&M-PMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 27203994 | 1,820.00 | | LNRO00018907 |
| 31/05/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 27203994 | 1,689.95 | | LNRO00018907 |
| 31/05/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 27203994 | 3,500.04 | | LNRO00018907 |
| 31/05/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 27203994 | 3,624.96 | | LNRO00018907 |
| 31/05/2019 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 27203995 | (26,109.51) | | LNRO00018906 |
| 31/05/2019 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 27203995 | (84.89) | | LNRO00018906 |
| 31/05/2019 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 27203995 | (17.41) | | LNRO00018906 |
| 31/05/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 27203995 | (8,514.47) | | LNRO00018906 |
| 31/05/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 27203995 | (669.37) | | LNRO00018906 |
| 31/05/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 27203995 | (713.01) | | LNRO00018906 |
| 31/05/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | HEADLEY DRIVE SURGERY | 27203995 | (8,818.57) | | LNRO00018906 |
| 31/05/2019 | Hlthcre-Foundation Trsts | MENTAL HEALTH CONTRACTS | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 27218076 | 3,396,860.00 | 654971403 | B0008986 |
| 31/05/2019 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | IMMEDIATE CARE LLP | 27218091 | 46,933.33 | 172001557 | 000000055 |
| 31/05/2019 | Charges from CSU | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | NHS NEL CSU | 27218099 | 153,168.82 | GB654442045 | 7312809895 |
| 31/05/2019 | Charges from CSU | CORPORATE COSTS & SERVICES | NHS NEL CSU | 27218099 | 246,373.82 | GB654442045 | 7312809895 |
| 31/05/2019 | Charges from CSU | PROGRAMME PROJECTS | NHS NEL CSU | 27218099 | 9,741.17 | GB654442045 | 7312809895 |
| 31/05/2019 | Charges from CSU | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | NHS NEL CSU | 27218104 | 153,168.82 | GB654442045 | 7312809901 |
| 31/05/2019 | Charges from CSU | CORPORATE COSTS & SERVICES | NHS NEL CSU | 27218104 | 246,373.82 | GB654442045 | 7312809901 |
| 31/05/2019 | Charges from CSU | PROGRAMME PROJECTS | NHS NEL CSU | 27218104 | 9,741.17 | GB654442045 | 7312809901 |
| 31/05/2019 | C&M-PMS LES Care Home/Nursing Home | LOCAL ENHANCED SERVICES | DR J W GILLGRASS & PARTNERS | 27231399 | 46,000.00 | | L052190195 |
| 31/05/2019 | C&M-PMS Practice Transformational Support | LOCAL ENHANCED SERVICES | PORTLAND MEDICAL CENTRE | 27237082 | 27,566.00 | | 5106 |
| 31/05/2019 | Apprenticeship Levy Payable | BALANCE SHEET | HMRC | 27248393 | 944.00 | 654457614 | 120PK005657812001 |
| 31/05/2019 | Income tax <1Yr | BALANCE SHEET | HMRC | 27248393 | 68,600.17 | 654457614 | 120PK005657812001 |
| 31/05/2019 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 27248393 | 1,449.00 | 654457614 | 120PK005657812001 |
| 31/05/2019 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 27248393 | 49,069.99 | 654457614 | 120PK005657812001 |
| 31/05/2019 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 27248393 | 35,142.75 | 654457614 | 120PK005657812001 |
| 31/05/2019 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 27248393 | (3,170.10) | 654457614 | 120PK005657812001 |
| 31/05/2019 | Clinical&Medical-Othe Public Sector | COMMISSIONING - NON ACUTE | CROYDON COUNCIL | 27279975 | 38,349.37 | 218591255 | 2418048 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 27282480 | 1,821,216.00 | 654926800 | 00271003 |
| 31/05/2019 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | NORTH DOWNS HOSPITAL | 27282668 | 43,268.75 | | CRONDAPR19POA |
| 31/05/2019 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | NORTH DOWNS HOSPITAL | 27282669 | 43,268.75 | | CRONDMAY19POA |
| 31/05/2019 | Hcare Srv Rec NHS Trust | MENTAL HEALTH CONTRACTS | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 27297213 | 71,690.50 | 654964789 | P0064808 |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Prior Year | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 27297216 | 219,134.99 | 654967192 | L0019545 |
| 31/05/2019 | Clinical&Medical-Voluntary Sector | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | MIND IN CROYDON | 27297247 | 123,641.97 | | 1546 |
| 31/05/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | ST JOHNS NURSING HOME LTD | 27297250 | 25,377.88 | | SI300419 |
| 31/05/2019 | Cont Care- Prior Year Payments | FUNDED NURSING CARE | BOND CARE LONDON | 27297260 | 293.73 | | CLA0033 |
| 31/05/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | BOND CARE LONDON | 27297260 | 30,344.67 | | CLA0033 |
| 31/05/2019 | Clinical&Medical-Serv Recd-CCGs | PRIMARY CARE IT | NHS WANDSWORTH CCG | 27313198 | 82,400.00 | 654454133 | 7025202991 |
| 31/05/2019 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | PARKVIEW NURSING HOME | 27313199 | 27,880.00 | | 104796 |
| 31/05/2019 | Charges from CSU | PRIMARY CARE IT | NHS NEL CSU | 27313246 | 72,058.00 | GB654442045 | 7312809829 |
| 31/05/2019 | Computer Software/License | PRIMARY CARE IT | EXPONENTIAL-E LTD | 27313258 | 156,092.40 | GB798572653 | 0000400673 |
| 31/05/2019 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | HAYES COURT CARE HOME | 27313263 | 27,776.00 | | 23078 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN | 27328470 | 23,550.21 | | LNRO00019014 |
| 31/05/2019 | C&M-GMS MPiG Correction Factor | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN | 27328470 | 148.25 | | LNRO00019014 |
| 31/05/2019 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN | 27328470 | 2,471.11 | | LNRO00019014 |
| 31/05/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN | 27328470 | 2,150.00 | | LNRO00019014 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|-------------------------------------|--------------------------------|--|--------------------|---------------|-------------------------|-------------------------|
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN | 27328470 | 770.69 | | LNRO00019014 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR PARAMESWARAN | 27328470 | 2,302.18 | | LNRO00019014 |
| 31/05/2019 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR R DABO | 27328472 | 420.00 | | LNRO00019016 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DR R DABO | 27328472 | 27,450.98 | | LNRO00019016 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | DR R DABO | 27328472 | 245.87 | | LNRO00019016 |
| 31/05/2019 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | DR R DABO | 27328472 | 3,053.46 | | LNRO00019016 |
| 31/05/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR R DABO | 27328472 | 1,833.33 | | LNRO00019016 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR R DABO | 27328472 | 629.40 | | LNRO00019016 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR R DABO | 27328472 | 1,891.08 | | LNRO00019016 |
| 31/05/2019 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR T GOONERATNE | 27328474 | 840.00 | | LNRO00019018 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DR T GOONERATNE | 27328474 | 21,295.46 | | LNRO00019018 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | DR T GOONERATNE | 27328474 | 22.12 | | LNRO00019018 |
| 31/05/2019 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | DR T GOONERATNE | 27328474 | 2,042.59 | | LNRO00019018 |
| 31/05/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR T GOONERATNE | 27328474 | 1,952.50 | | LNRO00019018 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR T GOONERATNE | 27328474 | 1,890.73 | | LNRO00019018 |
| 31/05/2019 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR T WIN | 27328476 | 1,820.00 | | LNRO00019020 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DR T WIN | 27328476 | 20,081.44 | | LNRO00019020 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | DR T WIN | 27328476 | 1,141.95 | | LNRO00019020 |
| 31/05/2019 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | DR T WIN | 27328476 | 2,208.29 | | LNRO00019020 |
| 31/05/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR T WIN | 27328476 | 2,260.42 | | LNRO00019020 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR T WIN | 27328476 | 760.42 | | LNRO00019020 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR T WIN | 27328476 | 2,024.33 | | LNRO00019020 |
| 31/05/2019 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 27328478 | 1,960.00 | | LNRO00019022 |
| 31/05/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 27328478 | 880.40 | | LNRO00019022 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 27328478 | 51,044.29 | | LNRO00019022 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 27328478 | 475.02 | | LNRO00019022 |
| 31/05/2019 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 27328478 | 5,476.22 | | LNRO00019022 |
| 31/05/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 27328478 | 10,928.50 | | LNRO00019022 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 27328478 | 3,059.92 | | LNRO00019022 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LEANDER ROAD SURGERY | 27328478 | 4,971.06 | | LNRO00019022 |
| 31/05/2019 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY | 27328480 | 420.00 | | LNRO00019024 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY | 27328480 | 25,228.94 | | LNRO00019024 |
| 31/05/2019 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY | 27328480 | 2,391.19 | | LNRO00019024 |
| 31/05/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY | 27328480 | 1,437.50 | | LNRO00019024 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY | 27328480 | 492.34 | | LNRO00019024 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ADDISCOMBE ROAD SURGERY | 27328480 | 2,247.36 | | LNRO00019024 |
| 31/05/2019 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | SHIRLEY MEDICAL CENTRE | 27328482 | 560.00 | | LNRO00019026 |
| 31/05/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | SHIRLEY MEDICAL CENTRE | 27328482 | 59,170.72 | | LNRO00019026 |
| 31/05/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | SHIRLEY MEDICAL CENTRE | 27328482 | 564.80 | | LNRO00019026 |
| 31/05/2019 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | SHIRLEY MEDICAL CENTRE | 27328482 | 5,704.54 | | LNRO00019026 |
| 31/05/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | SHIRLEY MEDICAL CENTRE | 27328482 | 6,754.16 | | LNRO00019026 |
| 31/05/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | SHIRLEY MEDICAL CENTRE | 27328482 | 5,502.00 | | LNRO00019026 |
| 31/05/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | SHIRLEY MEDICAL CENTRE | 27328482 | 5,317.24 | | LNRO00019026 |
| 31/05/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 27344030 | 14,166,055.46 | 654929301 | 10126213 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 27378703 | 1,049,768.00 | 654930716 | IC0037914 |
| 31/05/2019 | Clinical&Medical-Independent Sector | GP FORWARD VIEW | CROYDON GP COLLABORATIVE LTD | 27395217 | 27,160.12 | | 20190502 |
| 31/05/2019 | Cont Care- Prior Year Payments | CHC ADULT FULLY FUNDED | CROYDON COUNCIL | 27412749 | 91,513.12 | 218591255 | 2417729 |

| Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|------------|--------------------------------------|--|--|--------------------|---------------|-------------------------|--------------------------|
| 31/05/2019 | Hcare Srv Rec NHS Trust-Prior Year | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 27412754 | 192,417.55 | 654929301 | I0125643 |
| 31/05/2019 | Clinical&Medical-Independent Sector | CHILD AND ADOLESCENT MENTAL HEALTH | OFF THE RECORD YOUTH COUNSELLING CROYDON | 27412757 | 28,000.00 | | CAMHSLTP019 |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Prior Year | ACUTE COMMISSIONING | ROYAL MARSDEN NHS FOUNDATION TRUST (THE) | 27412761 | (189,400.00) | 65 4947396 | 45760660 |
| 31/05/2019 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | COMMUNITAS CLINICS LTD | 27412763 | 48,181.00 | | CPBCENT0319 |
| 31/05/2019 | Cont Care- Prior Year Payments | FUNDED NURSING CARE | SUNRISE SENIOR LIVING | 27412764 | 48,148.40 | | UK0610219FNC |
| 31/05/2019 | Hcare Srv Rec Fdtn Trust-Prior Year | ACUTE COMMISSIONING | ROYAL MARSDEN NHS FOUNDATION TRUST (THE) | 27412768 | 189,400.00 | 65 4947396 | 45761154 |
| 31/05/2019 | Clinical&Medical-Voluntary Sector | COMMISSIONING - NON ACUTE | MARIE STOPES INTERNATIONAL | 27412775 | 46,067.00 | 882426016 | MS190686 |
| 31/05/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | LONDON RESIDENTIAL HEALTHCARE LTD | 27412780 | 56,763.20 | | 1500003224 |
| 31/05/2019 | Cont Care- Prior Year Payments | FUNDED NURSING CARE | LONDON RESIDENTIAL HEALTHCARE LTD | 27412782 | 7,184.99 | | 160001942 |
| 31/05/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | LONDON RESIDENTIAL HEALTHCARE LTD | 27412782 | 24,833.90 | | 160001942 |
| 31/05/2019 | Cont Care- Prior Year Payments | FUNDED NURSING CARE | PURLEY VIEW NURSING HOME | 27412783 | 12,562.43 | | 22362 |
| 31/05/2019 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | PURLEY VIEW NURSING HOME | 27412783 | 16,816.10 | | 22362 |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Prior Year | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 27412784 | (192,417.55) | 654929301 | C0014258 |
| 31/05/2019 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | NORTH DOWNS HOSPITAL | 27412786 | 134,570.74 | | CRNDQ3CLOSEOUT |
| 31/05/2019 | Healthcare Srv Rec CCG | CEO/ BOARD OFFICE | NHS LAMBETH CCG | 27412794 | 76,445.00 | GB654453332 | 7024202379 |
| 31/05/2019 | Computer Software/License | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | MCB SOFTWARE SERVICES LTD TA TRADING AS CARE BANKING | 27444967 | 48,000.00 | 277340294 | 2019PL1M03CNORWICHCCGV01 |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS | NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST | 27444973 | 90,366.05 | 654434827 | 2000100961 |
| 31/05/2019 | Hcare Srv Rec NHS Trust-Prior Year | NCAS/OATS | NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST | 27452008 | (75,161.13) | 654434827 | 2000011680 |
| 31/05/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | CROYDON HEALTH SERVICES NHS TRUST | 27453501 | 2,624,250.00 | 654929301 | I0126214 |
| 31/05/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST | 27466326 | 2,716,866.25 | GB654461922 | 6455880 |
| 31/05/2019 | Clinical&Medical-Independent Sector | INTERMEDIATE CARE | PARKVIEW NURSING HOME | 27477920 | 25,420.01 | | 104946 |