

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/07/2019	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	27835694	1,359,155.63	654967192	L0021059
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	27934471	3,613,058.82	654929301	I0126704
31/07/2019	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	27934473	3,321.37		28894
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	27934473	28,854.59		28894
31/07/2019	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HAYES COURT CARE HOME	27934475	4,930.18		23112
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAYES COURT CARE HOME	27934475	30,557.58		23112
31/07/2019	Computer Software/License	CORPORATE COSTS & SERVICES	SOLLIS PARTNERSHIP LTD	27934477	31,373.40	644186137	3525
31/07/2019	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	27934484	2,469,290.16	654929301	I0126738
31/07/2019	Hcare Srv Rec NHS Trust	CHILDREN SERVICES	CROYDON HEALTH SERVICES NHS TRUST	27934485	126,226.06	654929301	I0126740
31/07/2019	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	27934488	91,666.67	654929301	I0126741
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	27934489	150,098.95	654929301	I0126743
31/07/2019	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	27934490	36,262.56	654929301	I0126744
31/07/2019	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNRISE OF PURLEY	27934492	22,757.08		UK0610519FNC
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	27934492	53,522.92		UK0610519FNC
31/07/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	27934493	13,847.00		UK109001900519CHC
31/07/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	27934493	1,135.00		UK109001900519CHC
31/07/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	27934493	7,502.00		UK109001900519CHC
31/07/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	27934493	16,802.00		UK109001900519CHC
31/07/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	27934501	3,665,917.00	654971403	B0009047
31/07/2019	Computer Software/License	CORPORATE COSTS & SERVICES	SOLLIS PARTNERSHIP LTD	27934502	27,414.00	644186137	3528
31/07/2019	Computer Software/License	CORPORATE COSTS & SERVICES	SOLLIS PARTNERSHIP LTD	27934504	(31,373.40)	644186137	1954
31/07/2019	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CONNECT HEALTH LTD	27939617	121,635.19		68673
31/07/2019	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	27945343	74,056.00		INV1340
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	27956515	40,052.00	654927209	1400021201
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	27956516	1,047,161.00	654923417	3265710
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	27956518	80,014.30	654915415	N0033038
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	27956520	61,836.06	654968091	S006197
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	27956522	58,937.00	654463720	A0055272
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	27956523	69,418.34	654947005	378625
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	27956525	61,928.11	654945990	H0174845
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	27956526	145,081.00	654948687	5010199341
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	27956527	543,692.00	654968483	11971845
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	27956528	411,807.58	65 4947396	45763024
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	27956529	74,140.00	654928206	8498411
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	27968291	150,872.00	654968483	11965394
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	27968292	136,626.00	654968483	11965395
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	27968297	85,640.00	654968483	11966342
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	27968304	25,138.00	654947690	13797232
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	27968311	177,082.00	654968483	11968774

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31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	27968315	122,293.00	654968483	11969840
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	27968319	(122,293.00)	654968483	11969998
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	27968320	(136,626.00)	654968483	11969999
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	27968321	(85,640.00)	654968483	11970000
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	27968322	(150,872.00)	654968483	11970001
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	27968323	(177,082.00)	654968483	11970002
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	27968326	1,048,155.00	654968483	11970022
31/07/2019	Professional Fees	PROGRAMME PROJECTS	C THE SIGNS LTD	27968328	60,000.00	274 0607 12	CTS0000015
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	27968338	28,463.47		SJ310519
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	27972258	1,296,749.12	654970602	19760382
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	27972332	43,436.00	654947494	B0040613
31/07/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	28008425	43,268.75		CRONDJUL19POA
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	28013756	52,672.11		LNRO00019223
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	28013756	9,632.36		LNRO00019223
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	28013756	4,257.32		LNRO00019223
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	28013756	11,802.00		LNRO00019223
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	28013756	1,753.43		LNRO00019223
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	28013756	4,239.73		LNRO00019223
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	28013761	37,624.89		LNRO00019225
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	28013761	7,159.79		LNRO00019225
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	28013761	2,819.09		LNRO00019225
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	28013761	296.75		LNRO00019225
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	28013761	7,350.00		LNRO00019225
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	28013761	1,306.48		LNRO00019225
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	28013761	2,906.00		LNRO00019225
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	28013765	23,970.76		LNRO00019227
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	28013765	4,430.95		LNRO00019227
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	28013765	1,880.24		LNRO00019227
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	28013765	2,147.58		LNRO00019227
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	28013765	667.93		LNRO00019227
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	28013765	2,078.33		LNRO00019227
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	28013769	50,228.02		LNRO00019229
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	28013769	9,103.44		LNRO00019229
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	28013769	3,908.85		LNRO00019229
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	28013769	3,737.00		LNRO00019229
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	28013769	3,352.52		LNRO00019229
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	28013775	43,207.09		LNRO00019231
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	28013775	9,548.48		LNRO00019231
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	28013775	3,500.33		LNRO00019231
31/07/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	28013775	7,006.08		LNRO00019231
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	28013775	3,839.00		LNRO00019231
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	28013775	3,064.81		LNRO00019231

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31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	28013779	40,669.24		LNRO00019233
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	28013779	6,318.51		LNRO00019233
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	28013779	3,241.53		LNRO00019233
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	28013779	2,341.67		LNRO00019233
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	28013779	809.23		LNRO00019233
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	28013779	3,432.92		LNRO00019233
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	28013783	32,830.64		LNRO00019235
31/07/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	28013783	140.00		LNRO00019235
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	28013783	4,737.46		LNRO00019235
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	28013783	2,593.88		LNRO00019235
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	28013783	2,738.00		LNRO00019235
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	28013783	359.66		LNRO00019235
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	28013783	3,080.82		LNRO00019235
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	28013786	29,487.65		LNRO00019237
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	28013786	5,260.35		LNRO00019237
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	28013786	2,328.40		LNRO00019237
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	28013786	1,316.67		LNRO00019237
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	28013786	399.74		LNRO00019237
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	28013786	2,653.38		LNRO00019237
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	28013790	43,838.90		LNRO00019241
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	28013790	7,823.90		LNRO00019241
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	28013790	3,501.63		LNRO00019241
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	28013790	2,944.58		LNRO00019241
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	28013790	3,413.57		LNRO00019241
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	28013796	49,969.52		LNRO00019245
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	28013796	8,860.20		LNRO00019245
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	28013796	3,959.43		LNRO00019245
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	28013796	6,058.33		LNRO00019245
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	28013796	3,668.00		LNRO00019245
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	28013796	4,186.63		LNRO00019245
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	28013800	100,495.58		LNRO00019247
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	28013800	19,515.60		LNRO00019247
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	28013800	8,101.91		LNRO00019247
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	28013800	10,254.17		LNRO00019247
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	28013800	1,461.19		LNRO00019247
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	28013800	9,072.15		LNRO00019247
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	28013806	30,984.93		LNRO00019249
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	28013806	5,780.00		LNRO00019249
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	28013806	2,352.13		LNRO00019249
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	28013806	1,059.67		LNRO00019249
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	28013806	3,404.17		LNRO00019249
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	28013806	1,392.43		LNRO00019249

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31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	28013806	2,353.10		LNRO00019249
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	28013811	49,416.41		LNRO00019253
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	28013811	11,793.48		LNRO00019253
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	28013811	3,983.12		LNRO00019253
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	28013811	5,420.84		LNRO00019253
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	28013811	1,766.32		LNRO00019253
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	28013811	4,673.68		LNRO00019253
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	28013814	47,176.95		LNRO00019257
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	28013814	9,289.15		LNRO00019257
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	28013814	3,741.11		LNRO00019257
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	28013814	4,308.47		LNRO00019257
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	28013816	74,547.81		LNRO00019259
31/07/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR RODRIGUES & PARTNERS	28013816	13.57		LNRO00019259
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	28013816	15,483.97		LNRO00019259
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	28013816	5,893.35		LNRO00019259
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	28013816	15,292.08		LNRO00019259
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	28013816	5,152.67		LNRO00019259
31/07/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	28013816	4.81		LNRO00019259
31/07/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	28013816	22,598.26		LNRO00019259
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	28013816	6,496.11		LNRO00019259
31/07/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	28013817	(440.12)		LNRO00019260
31/07/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	28013817	(6,921.30)		LNRO00019260
31/07/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	28013817	(952.40)		LNRO00019260
31/07/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	28013817	(6,401.66)		LNRO00019260
31/07/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	28013817	(6,463.32)		LNRO00019260
31/07/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	28013817	(6,979.06)		LNRO00019260
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	28013818	89,541.98		LNRO00019261
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	28013818	16,865.25		LNRO00019261
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	28013818	6,948.79		LNRO00019261
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	28013818	8,096.00		LNRO00019261
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	28013818	6,300.00		LNRO00019261
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	28013818	6,600.34		LNRO00019261
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	28013820	27,605.92		LNRO00019263
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	28013820	3,921.49		LNRO00019263
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	28013820	2,178.47		LNRO00019263
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	28013820	1,950.00		LNRO00019263
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	28013820	1,168.96		LNRO00019263
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	28013820	2,266.14		LNRO00019263
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	28013822	76,824.04		LNRO00019265
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	28013822	15,279.34		LNRO00019265
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	28013822	6,077.91		LNRO00019265
31/07/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	28013822	1,751.52		LNRO00019265

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	28013822	6,778.00		LNRO00019265
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	28013822	9,450.00		LNRO00019265
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	28013822	997.05		LNRO00019265
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	28013822	6,020.99		LNRO00019265
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	28013824	51,775.45		LNRO00019267
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	28013824	10,101.86		LNRO00019267
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	28013824	4,362.68		LNRO00019267
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	28013824	434.17		LNRO00019267
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	28013824	5,966.75		LNRO00019267
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	28013824	4,120.25		LNRO00019267
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	28013827	46,909.10		LNRO00019271
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	28013827	8,397.06		LNRO00019271
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	28013827	3,752.88		LNRO00019271
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	28013827	1,498.67		LNRO00019271
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	28013827	2,904.17		LNRO00019271
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	28013827	1,134.57		LNRO00019271
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	28013827	4,441.96		LNRO00019271
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	28013831	25,672.43		LNRO00019277
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	28013831	4,491.78		LNRO00019277
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	28013831	2,042.56		LNRO00019277
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	28013831	1,487.50		LNRO00019277
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	28013831	339.68		LNRO00019277
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	28013831	2,712.12		LNRO00019277
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	28013833	60,977.65		LNRO00019279
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	28013833	13,368.45		LNRO00019279
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	28013833	4,911.57		LNRO00019279
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	28013833	491.58		LNRO00019279
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	28013833	4,437.50		LNRO00019279
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	28013833	1,181.73		LNRO00019279
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	28013833	4,554.15		LNRO00019279
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	28013837	40,653.80		LNRO00019285
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	28013837	8,053.50		LNRO00019285
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	28013837	3,329.00		LNRO00019285
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	28013837	6,266.75		LNRO00019285
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	28013837	4,526.18		LNRO00019285
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	28013842	81,996.25		LNRO00019293
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	28013842	16,250.04		LNRO00019293
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	28013842	6,596.80		LNRO00019293
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	28013842	2,492.00		LNRO00019293
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	28013842	6,387.50		LNRO00019293
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	28013842	1,203.34		LNRO00019293
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	28013842	7,385.91		LNRO00019293

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31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	28013844	70,808.71		LNRO00019295
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	28013844	16,015.03		LNRO00019295
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	28013844	5,637.68		LNRO00019295
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	28013844	12,333.33		LNRO00019295
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	28013844	1,524.10		LNRO00019295
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	28013844	5,371.27		LNRO00019295
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	28013847	50,112.24		LNRO00019299
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	28013847	7,638.87		LNRO00019299
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	28013847	4,020.65		LNRO00019299
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	28013847	10,630.82		LNRO00019299
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	28013847	1,323.67		LNRO00019299
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	28013847	5,553.93		LNRO00019299
31/07/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	28013848	(253.21)		LNRO00019300
31/07/2019	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	28013848	(3,107.98)		LNRO00019300
31/07/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	28013848	(22,104.87)		LNRO00019300
31/07/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	28013848	(0.95)		LNRO00019300
31/07/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	28013848	(2,339.56)		LNRO00019300
31/07/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	28013848	(2,493.13)		LNRO00019300
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	28013850	40,554.34		LNRO00019303
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	28013850	8,293.27		LNRO00019303
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	28013850	3,265.57		LNRO00019303
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	28013850	3,594.94		LNRO00019303
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	28013852	80,158.88		LNRO00019305
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	28013852	12,279.53		LNRO00019305
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	28013852	6,322.55		LNRO00019305
31/07/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	28013852	7,540.68		LNRO00019305
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	28013852	2,406.67		LNRO00019305
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	28013852	7,408.33		LNRO00019305
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	28013852	2,709.00		LNRO00019305
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	28013852	8,275.13		LNRO00019305
31/07/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	28013854	40,974.62		LNRO00019307
31/07/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	28013854	2,558.75		LNRO00019307
31/07/2019	C&M-APMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	28013854	3,922.20		LNRO00019307
31/07/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	28013854	2,407.35		LNRO00019307
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	28013854	2,042.79		LNRO00019307
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	28021760	27,274.78		LNRO00019239
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	28021760	5,101.00		LNRO00019239
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	28021760	2,145.68		LNRO00019239
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	28021760	1,666.67		LNRO00019239
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	28021760	672.79		LNRO00019239
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	28021760	2,297.57		LNRO00019239
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	28039165	88,612.29		LNRO00019243



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31/07/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	28039165	4,346.30		LNRO00019243
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	28039165	14,835.30		LNRO00019243
31/07/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	28039165	2,032.76		LNRO00019243
31/07/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	28039165	17,796.52		LNRO00019243
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	28039165	7,011.39		LNRO00019243
31/07/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	28039165	6,486.90		LNRO00019243
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	28039165	9,583.33		LNRO00019243
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	28039165	1,554.83		LNRO00019243
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	28039165	8,527.07		LNRO00019243
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	28039166	111,470.11		LNRO00019251
31/07/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	28039166	6,118.99		LNRO00019251
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	28039166	16,259.85		LNRO00019251
31/07/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	28039166	2,861.84		LNRO00019251
31/07/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	28039166	25,055.00		LNRO00019251
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	28039166	8,622.87		LNRO00019251
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	28039166	9,069.17		LNRO00019251
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	28039166	3,588.65		LNRO00019251
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	28039166	10,357.93		LNRO00019251
31/07/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	28039167	184.76		LNRO00019255
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	28039167	113,797.12		LNRO00019255
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	28039167	17,135.54		LNRO00019255
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	28039167	8,982.57		LNRO00019255
31/07/2019	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	28039167	3,503.04		LNRO00019255
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	28039167	827.42		LNRO00019255
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	28039167	8,133.33		LNRO00019255
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	28039167	1,946.81		LNRO00019255
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	28039167	11,065.10		LNRO00019255
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	28039168	53,330.62		LNRO00019269
31/07/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	28039168	4,522.14		LNRO00019269
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	28039168	8,528.76		LNRO00019269
31/07/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	28039168	2,115.00		LNRO00019269
31/07/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS CUTTING KHAN & SHEYIN	28039168	18,516.52		LNRO00019269
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	28039168	4,152.09		LNRO00019269
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	28039168	3,866.67		LNRO00019269
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	28039168	1,701.86		LNRO00019269
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	28039168	5,296.97		LNRO00019269
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	28039169	126,058.43		LNRO00019273
31/07/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	28039169	4,250.32		LNRO00019273
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	28039169	20,592.40		LNRO00019273
31/07/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	28039169	1,987.87		LNRO00019273
31/07/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	28039169	17,403.52		LNRO00019273
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	28039169	9,747.72		LNRO00019273

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31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	28039169	7,062.50		LNRO00019273
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	28039169	8,799.50		LNRO00019273
31/07/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	28039170	14.00		LNRO00019275
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	28039170	81,713.42		LNRO00019275
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	28039170	12,609.33		LNRO00019275
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	28039170	6,559.68		LNRO00019275
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	28039170	597.67		LNRO00019275
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	28039170	3,829.17		LNRO00019275
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	28039170	1,423.29		LNRO00019275
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	28039170	8,303.93		LNRO00019275
31/07/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	28039171	25,800.02		LNRO00019281
31/07/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	28039171	1,506.92		LNRO00019281
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	28039171	1,689.95		LNRO00019281
31/07/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	28039171	30.39		LNRO00019281
31/07/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	28039172	1,237.64		LNRO00019283
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	28039172	108,620.85		LNRO00019283
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	28039172	17,235.22		LNRO00019283
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	28039172	8,684.24		LNRO00019283
31/07/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	28039172	2,286.12		LNRO00019283
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	28039172	3,229.00		LNRO00019283
31/07/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	28039172	2,904.26		LNRO00019283
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	28039172	13,062.50		LNRO00019283
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	28039172	2,730.76		LNRO00019283
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	28039172	11,308.94		LNRO00019283
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	28039173	66,797.31		LNRO00019287
31/07/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	28039173	6,116.18		LNRO00019287
31/07/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	28039173	4,340.00		LNRO00019287
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	28039173	11,780.55		LNRO00019287
31/07/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	28039173	2,860.52		LNRO00019287
31/07/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	28039173	25,043.52		LNRO00019287
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	28039173	5,314.51		LNRO00019287
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	28039173	539.25		LNRO00019287
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	28039173	6,226.81		LNRO00019287
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	28039174	104,891.51		LNRO00019289
31/07/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	28039174	6,637.23		LNRO00019289
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	28039174	20,151.69		LNRO00019289
31/07/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	28039174	3,104.22		LNRO00019289
31/07/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	28039174	27,177.00		LNRO00019289
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	28039174	8,532.20		LNRO00019289
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	28039174	9,993.33		LNRO00019289
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	28039174	2,329.27		LNRO00019289
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	28039174	10,068.20		LNRO00019289



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31/07/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	28039175	1,840.26		LNRO00019291
31/07/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	28039175	89,974.74		LNRO00019291
31/07/2019	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	28039175	5,443.47		LNRO00019291
31/07/2019	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	28039175	2,545.90		LNRO00019291
31/07/2019	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARKWAY H C	28039175	22,289.00		LNRO00019291
31/07/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	28039175	5,995.99		LNRO00019291
31/07/2019	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	28039175	5,242.52		LNRO00019291
31/07/2019	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	28039175	3,375.00		LNRO00019291
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	28039175	7,218.02		LNRO00019291
31/07/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	28039175	179.94		LNRO00019291
31/07/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	28039176	1,793.22		LNRO00019297
31/07/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	28039176	87,675.14		LNRO00019297
31/07/2019	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	28039176	4,092.31		LNRO00019297
31/07/2019	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	28039176	1,913.96		LNRO00019297
31/07/2019	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	THORNTON ROAD SURGERY	28039176	16,756.52		LNRO00019297
31/07/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	28039176	5,700.37		LNRO00019297
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	28039176	5,374.68		LNRO00019297
31/07/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	28039176	3,789.06		LNRO00019297
31/07/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	28039176	3,597.93		LNRO00019297
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	28039177	51,841.87		LNRO00019301
31/07/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	28039177	8,894.94		LNRO00019301
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	28039177	9,281.99		LNRO00019301
31/07/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	28039177	4,160.14		LNRO00019301
31/07/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	28039177	36,421.52		LNRO00019301
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	28039177	4,164.25		LNRO00019301
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	28039177	4,621.09		LNRO00019301
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	28054528	47,212.84		105371
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	28054532	27,884.92		51300619
31/07/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	28063475	1,688.00	654457614	120PK005657812003
31/07/2019	Income tax <1Yr	BALANCE SHEET	HMRC	28063475	58,694.30	654457614	120PK005657812003
31/07/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	28063475	1,713.00	654457614	120PK005657812003
31/07/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	28063475	44,405.40	654457614	120PK005657812003
31/07/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	28063475	32,450.50	654457614	120PK005657812003
31/07/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	28063475	(1,094.32)	654457614	120PK005657812003
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	28089434	35,884.66	654945990	H0164117
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	28089442	(65,624.00)	65 4947396	45757853
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	28089446	(26,541.00)	65 4947396	45758529
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	28089448	37,143.37	654945990	H0170362
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	28089450	(70,381.00)	65 4947396	45759684

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31/07/2019	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	28089452	48,580.00		25581806
31/07/2019	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BROMLEY HEALTHCARE CIC	28089461	48,580.00		25581908
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	28089474	52,936.00	65 4947396	45761172
31/07/2019	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BROMLEY HEALTHCARE CIC	28089488	48,580.00		25581964
31/07/2019	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	28089502	55,296.00	882426016	MS190953
31/07/2019	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	BROMLEY HEALTHCARE CIC	28089508	48,580.00		25582017
31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HEAR US	28094085	25,759.10		HU2019202NDQTR
31/07/2019	Healthcare Srv Rec CCG	PALLIATIVE CARE	NHS MERTON CCG	28110180	307,524.00		7024800868
31/07/2019	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	28110245	26,040.00		23120
31/07/2019	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	PARKVIEW NURSING HOME	28110287	30,752.00		105370
31/07/2019	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	28110307	71,690.50	654964789	P0065297
31/07/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	28110317	27,160.12		20190612
31/07/2019	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NEL CSU	28110579	153,168.82	GB654442045	7312810499
31/07/2019	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	28110579	217,139.45	GB654442045	7312810499
31/07/2019	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	28110579	9,741.17	GB654442045	7312810499
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	28115162	1,821,216.00	654926800	00272565
31/07/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	28125443	72,058.42	GB654442045	7312810545
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	28143488	30,585.00	654927209	1400019199
31/07/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	28143502	34,224.00	654 4345 33	6734121
31/07/2019	Services From Local Authorities	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CROYDON COUNCIL	28143606	25,466.14	218591255	2418467
31/07/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	28143764	124,025.04		CRNDQ4
31/07/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROCKWELL CARE	28143828	28,425.00		0296
31/07/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OFF THE RECORD YOUTH COUNSELLING CROYDON	28143861	(64,445.00)		CROYCC005CREDITNOTE
31/07/2019	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	28143963	54,385.00	882426016	MS191113
31/07/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	28143981	(84,082.53)		00000012527
31/07/2019	Hosting Charge from NHS CB	PRESCRIBING	NHS ENGLAND	28167697	(51,512.33)	654 442 045	7000026624
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	28171270	1,049,768.00	654930716	IC0038347
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	28200555	22,607.35		LNRO00019427
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	28200555	148.25		LNRO00019427
31/07/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	28200555	2,471.11		LNRO00019427
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	28200555	1,758.23		LNRO00019427
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	28200555	2,150.00		LNRO00019427
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	28200555	770.69		LNRO00019427
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	28200555	2,302.18		LNRO00019427
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	28200558	27,752.08		LNRO00019429
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	28200558	245.87		LNRO00019429
31/07/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	28200558	3,053.46		LNRO00019429
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R DABO	28200558	2,172.59		LNRO00019429
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	28200558	3,633.33		LNRO00019429
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	28200558	629.40		LNRO00019429
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	28200558	1,891.08		LNRO00019429

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	28200562	20,562.99		LNRO00019431
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	28200562	22.12		LNRO00019431
31/07/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	28200562	2,042.59		LNRO00019431
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	28200562	1,616.64		LNRO00019431
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	28200562	1,952.50		LNRO00019431
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	28200562	1,890.73		LNRO00019431
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	28200566	19,788.88		LNRO00019433
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	28200566	1,141.95		LNRO00019433
31/07/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	28200566	2,208.29		LNRO00019433
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T WIN	28200566	1,571.24		LNRO00019433
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	28200566	2,260.42		LNRO00019433
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	28200566	380.21		LNRO00019433
31/07/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	28200566	44.91		LNRO00019433
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	28200566	2,024.33		LNRO00019433
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	28200569	48,796.93		LNRO00019435
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	28200569	475.02		LNRO00019435
31/07/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	28200569	5,476.22		LNRO00019435
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	28200569	3,896.41		LNRO00019435
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	28200569	10,928.50		LNRO00019435
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	28200569	1,529.96		LNRO00019435
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	28200569	4,971.06		LNRO00019435
31/07/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	28200573	572.26		LNRO00019437
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	28200573	24,557.15		LNRO00019437
31/07/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	28200573	2,391.19		LNRO00019437
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	28200573	1,892.53		LNRO00019437
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	28200573	3,508.33		LNRO00019437
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	28200573	492.34		LNRO00019437
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	28200573	2,247.36		LNRO00019437
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	28200577	56,829.49		LNRO00019439
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	28200577	564.80		LNRO00019439
31/07/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	28200577	5,704.54		LNRO00019439
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	28200577	4,514.92		LNRO00019439
31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	28200577	4,964.00		LNRO00019439
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	28200577	6,754.16		LNRO00019439
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	28200577	2,751.00		LNRO00019439
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	28200577	5,317.24		LNRO00019439
31/07/2019	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	28208644	35,006.07	654929301	I0115999
31/07/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	BRIGSTOCK MEDICAL PRACTICE	28208715	30,350.00		SP02012019
31/07/2019	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	28208759	28,403.15		BB201905124
31/07/2019	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	FIRST COMMUNITY HEALTH & CARE CIC	28208764	26,307.84	120944142	SIFCHC7654

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31/07/2019	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	28208787	29,677.31		BB201906122
31/07/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	28227586	25,800.94		0000002964
31/07/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	28227601	25,235.77		0000003021
31/07/2019	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	28227626	90.38		28947
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	28227626	32,307.72		28947
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	28227632	32,496.95		CLA0040
31/07/2019	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	28227639	248.54		150003625
31/07/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	28227639	63,693.04		150003625
31/07/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PENROSE	28229581	84,219.00	194616971	P10324
31/07/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PENROSE	28229582	84,219.00	194616971	P10325
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28230753	28,142.00	654946987	10177287
31/07/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	28241964	270,767.52	GB235134980	0000111943
31/07/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	28243692	52,083.34		1819009
31/07/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	28243728	38,636.51		20190702
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	28244588	15,370,408.40	654929301	10127326
31/07/2019	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	28244589	91,666.67	654929301	10127333
31/07/2019	Hcare Srv Rec NHS Trust	CHILDREN SERVICES	CROYDON HEALTH SERVICES NHS TRUST	28244591	169,388.88	654929301	10127327
31/07/2019	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	28244593	2,425,647.84	654929301	10127329
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	28244597	150,098.95	654929301	10127328
31/07/2019	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	28244600	36,262.56	654929301	10127331
31/07/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	VIOLET LANE MEDICAL PRACTICE	28264310	42,850.00		GPFV3
31/07/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28268119	2,334,686.44	GB654461922	6459118
31/07/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	28268214	43,268.75		CRONDJAUG19POA
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	28282640	34,126.27	654947005	359834
31/07/2019	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	28282680	25,111.57		BB201904125
31/07/2019	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	IMMEDICARE LLP	28282839	46,933.33	172001557	95
31/07/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	28292857	43,437.00	654947494	B0040825
31/07/2019	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	28302978	113,868.00	GB-1254 719 18	ARIN2600009710
31/07/2019	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CONNECT HEALTH LTD	28309161	121,635.19		68922
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	28320403	46,482.00	654948687	PERA1509