

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/04/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	15863830	(196,087.35)		282701
30/04/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	16773424	291,852.28		45736991
30/04/2017	Prepymnts <1Yr	BALANCE SHEET	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	16790650	29,684.39		2010005611INV
30/04/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	16797158	650,916.00	654923417	3212525
30/04/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	16797159	27,167.00		B0032995
30/04/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	16797162	64,019.00	654945990	H0144759
30/04/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	16797164	67,159.28		8476582
30/04/2017	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	16814349	124,221.75		AJ17ACCCG
30/04/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	16816853	27,576.00	654927209	1400012862
30/04/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	16816854	1,684,429.00	654926800	00245579
30/04/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	16816855	762,963.00		IC0029777
30/04/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16816858	1,188,805.00	654967192	L0014082
30/04/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	16816860	1,216,098.65		19737664
30/04/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	16816862	143,927.00	654948687	SLA1806
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	16823152	55,208.97		LNRO00013517
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	16823152	5,902.00		LNRO00013517
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	16823152	3,637.75		LNRO00013517
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	16823154	31,158.53		LNRO00013519
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	16823154	7,304.17		LNRO00013519
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	16823154	2,158.74		LNRO00013519
30/04/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	16823156	30,088.97		LNRO00013521
30/04/2017	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	16823156	3,333.33		LNRO00013521
30/04/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	16823156	10,527.00		LNRO00013521
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	16823156	2,502.85		LNRO00013521
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	16823158	27,267.98		LNRO00013523
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	16823158	2,147.58		LNRO00013523
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	16823158	1,973.15		LNRO00013523
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	16823160	49,489.35		LNRO00013525
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	16823160	3,737.00		LNRO00013525
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	16823160	3,313.44		LNRO00013525
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	16823162	52,107.28		LNRO00013527
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	16823164	41,902.96		LNRO00013529
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	16823164	2,279.17		LNRO00013529
30/04/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	16823164	766.75		LNRO00013529
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	16823164	4,124.02		LNRO00013529
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	16823165	25,972.43		LNRO00013530
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	16823165	2,195.92		LNRO00013530
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	16823165	1,716.13		LNRO00013530
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	16823167	33,822.48		LNRO00013532
30/04/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	16823167	2,601.28		LNRO00013532
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	16823167	2,738.00		LNRO00013532
30/04/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	16823167	799.14		LNRO00013532

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30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	16823167	2,761.45		LNRO00013532
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	16823169	26,375.05		LNRO00013534
30/04/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	16823169	1,160.00		LNRO00013534
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	16823169	1,316.67		LNRO00013534
30/04/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	16823169	320.82		LNRO00013534
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	16823169	2,288.55		LNRO00013534
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	16823171	42,932.25		LNRO00013538
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	16823171	2,944.58		LNRO00013538
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	16823171	3,386.45		LNRO00013538
30/04/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	16823172	(279.50)		LNRO00013539
30/04/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	16823172	(15,679.45)		LNRO00013539
30/04/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	16823172	(15,971.81)		LNRO00013539
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	16823173	93,611.04		LNRO00013540
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	16823173	9,583.33		LNRO00013540
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	16823173	8,535.26		LNRO00013540
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	16823175	49,449.68		LNRO00013542
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	16823175	6,058.33		LNRO00013542
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	16823175	3,978.77		LNRO00013542
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	16823177	120,438.51		LNRO00013544
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	16823177	10,254.17		LNRO00013544
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	16823177	9,502.31		LNRO00013544
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	16823179	28,120.14		LNRO00013546
30/04/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	16823179	116.00		LNRO00013546
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	16823179	3,041.75		LNRO00013546
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	16823179	2,190.86		LNRO00013546
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	16823181	97,352.98		LNRO00013548
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	16823181	9,069.17		LNRO00013548
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	16823181	9,636.92		LNRO00013548
30/04/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	16823182	(17,411.27)		LNRO00013549
30/04/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	16823182	(17,438.61)		LNRO00013549
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	16823183	61,006.07		LNRO00013550
30/04/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	16823183	116.00		LNRO00013550
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	16823183	5,395.92		LNRO00013550
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	16823183	4,601.23		LNRO00013550
30/04/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	16823184	(12,913.93)		LNRO00013551
30/04/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	16823184	(12,704.57)		LNRO00013551
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	16823185	106,175.42		LNRO00013552
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	16823185	6,963.00		LNRO00013552
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	16823185	10,577.03		LNRO00013552
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	16823189	52,852.60		LNRO00013556
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	16823189	4,636.83		LNRO00013556
30/04/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	16823191	(6,310.10)		LNRO00013558

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30/04/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	16823191	(361.43)		LNRO00013558
30/04/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	16823191	(8,783.55)		LNRO00013558
30/04/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	16823191	(9,337.50)		LNRO00013558
30/04/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	16823191	(5,515.94)		LNRO00013558
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	16823192	81,398.10		LNRO00013559
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	16823192	15,292.08		LNRO00013559
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	16823192	6,904.01		LNRO00013559
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	16823194	84,145.60		LNRO00013561
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	16823194	3,500.67		LNRO00013561
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	16823194	5,617.13		LNRO00013561
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	16823195	26,580.21		LNRO00013562
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	16823195	1,950.00		LNRO00013562
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	16823195	2,268.63		LNRO00013562
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	16823197	81,862.07		LNRO00013564
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	16823197	4,650.00		LNRO00013564
30/04/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	16823197	671.10		LNRO00013564
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	16823197	5,484.32		LNRO00013564
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	16823199	59,602.57		LNRO00013566
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	16823199	5,966.75		LNRO00013566
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	16823199	4,340.65		LNRO00013566
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	16823201	52,900.27		LNRO00013568
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	16823201	3,767.00		LNRO00013568
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	16823201	4,898.49		LNRO00013568
30/04/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	16823201	65.27		LNRO00013568
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	16823203	79,218.44		LNRO00013570
30/04/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	16823203	1,980.54		LNRO00013570
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	16823203	7,408.33		LNRO00013570
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	16823203	7,377.85		LNRO00013570
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	16823205	50,390.37		LNRO00013572
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	16823205	2,833.33		LNRO00013572
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	16823205	4,375.63		LNRO00013572
30/04/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	16823207	146,519.29		LNRO00013574
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	16823207	1,808.28		LNRO00013574
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	16823209	98,177.22		LNRO00013576
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	16823209	7,062.50		LNRO00013576
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	16823209	7,168.11		LNRO00013576
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	16823211	84,972.14		LNRO00013578
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	16823211	3,429.17		LNRO00013578
30/04/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	16823211	1,139.48		LNRO00013578
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	16823211	7,717.40		LNRO00013578
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	16823213	26,520.94		LNRO00013580
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	16823213	1,292.00		LNRO00013580

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30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	16823213	2,903.71		LNRO00013580
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	16823215	68,862.27		LNRO00013582
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	16823215	4,475.08		LNRO00013582
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	16823215	4,741.47		LNRO00013582
30/04/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	16823217	21,145.50		LNRO00013584
30/04/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	16823217	5,000.00		LNRO00013584
30/04/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	16823217	7,685.00		LNRO00013584
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	16823217	1,643.47		LNRO00013584
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	16823219	98,165.20		LNRO00013586
30/04/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	16823219	17,527.75		LNRO00013586
30/04/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	16823219	301.22		LNRO00013586
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	16823219	12,708.33		LNRO00013586
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	16823219	9,972.75		LNRO00013586
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	16823221	44,248.76		LNRO00013588
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	16823221	6,266.75		LNRO00013588
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	16823221	4,434.44		LNRO00013588
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	16823223	73,673.99		LNRO00013590
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	16823223	6,240.86		LNRO00013590
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	16823225	104,929.96		LNRO00013592
30/04/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	16823225	10,157.54		LNRO00013592
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	16823225	8,383.33		LNRO00013592
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	16823225	8,481.61		LNRO00013592
30/04/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	16823227	51,040.96		LNRO00013594
30/04/2017	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	16823227	2,627.63		LNRO00013594
30/04/2017	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	16823227	4,544.54		LNRO00013594
30/04/2017	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	16823227	32,253.15		LNRO00013594
30/04/2017	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	16823227	1,942.08		LNRO00013594
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	16823227	3,704.71		LNRO00013594
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	16823229	91,508.66		LNRO00013596
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	16823229	6,333.33		LNRO00013596
30/04/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	16823229	290.54		LNRO00013596
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	16823229	7,311.99		LNRO00013596
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	16823231	77,774.08		LNRO00013598
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	16823231	7,266.67		LNRO00013598
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	16823231	4,790.45		LNRO00013598
30/04/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	16823233	54,727.08		LNRO00013600
30/04/2017	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	16823233	19,039.49		LNRO00013600
30/04/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	16823233	3,481.25		LNRO00013600
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	16823233	3,896.94		LNRO00013600
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	16823236	53,567.91		LNRO00013603
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	16823236	3,750.00		LNRO00013603
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	16823236	5,897.74		LNRO00013603

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	16823238	38,018.67		LNRO00013605
30/04/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	16823238	348.00		LNRO00013605
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	16823240	48,995.77		LNRO00013607
30/04/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16828601	239,545.56		0000071486
30/04/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	16842638	61,030.21	654915415	N0012608
30/04/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	16844085	27,884.07		LNRO00013536
30/04/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	16844085	2,000.00		LNRO00013536
30/04/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	16844085	2,043.19		LNRO00013536
30/04/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	MR WAKEFIELD	16848022	45,150.84		RETROSPECTIVE PAYMENT
30/04/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	16855533	(393,595.00)		C0012434
30/04/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	16855537	393,595.00		I0112071
30/04/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	16859111	47,334.66		S001509
30/04/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16863069	47,357.63		120PK005657811712
30/04/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16863069	497.00		120PK005657811712
30/04/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16863069	34,245.55		120PK005657811712
30/04/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16863069	22,253.98		120PK005657811712
30/04/2017	Statutory Adoption Pay < 1 yr	BALANCE SHEET	HMRC	16863069	(642.05)		120PK005657811712
30/04/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	16863069	(128.41)		120PK005657811712
30/04/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	16916321	(393,595.00)		C0012430
30/04/2017	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	16916338	112,615.00		ARIN2600005923
30/04/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	16925191	58,280.96		293126
30/04/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	16937152	(5,698,027.00)		C0012464
30/04/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	16937154	5,698,027.00		I0112218
30/04/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	16937157	313,852.66		7312800008
30/04/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	16937157	80,845.67		7312800008
30/04/2017	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	16937157	171,910.67		7312800008
30/04/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	16937194	3,389,666.00		B0007942
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	16944820	54,195.03		LNRO00013692
30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	16944820	1,694.41		LNRO00013692
30/04/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	16944820	2,288.73		LNRO00013692
30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	16944820	2,691.67		LNRO00013692
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	16944820	4,973.56		LNRO00013692
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	16944827	18,004.93		LNRO00013704
30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	16944827	3,425.85		LNRO00013704
30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	16944827	2,260.42		LNRO00013704
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	16944827	1,665.95		LNRO00013704
30/04/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	16944829	1,044.00		LNRO00013707
30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	16944829	47,730.26		LNRO00013707
30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	16944829	1,425.07		LNRO00013707
30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	16944829	10,928.50		LNRO00013707
30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	16944829	4,785.60		LNRO00013707
30/04/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	16951265	25,432.86		BB201608124

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30/04/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16957795	1,188,805.00	654967192	L0014449
30/04/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16957799	38,865.00	654946987	I0142125
30/04/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	16972901	27,678.40		26903
30/04/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	16982118	28,552.10		269345
30/04/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PARTNERSHIPS IN CARE LTD	16982124	28,045.00	654448321	KNIO0204
30/04/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	16982138	319,284.00		11957580
30/04/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	16982170	437,917.00		11958144
30/04/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	16982176	29,212.04		BB201703117
30/04/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNRISE OF PURLEY	16982179	90,645.39		UK0610317FNC
30/04/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	16982180	47,803.00	882426016	MS170651
30/04/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LAKESIDE NURSING HOME	16996991	(29,136.14)		LO78FNCCR
30/04/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	17039002	2,430,400.33		I0112281
30/04/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	17039003	14,801,302.25		I0112280
30/04/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17050806	2,062,894.25	GB654461922	6408140
30/04/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	17053018	2,247,616.00		I0111419
30/04/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17053736	239,545.56		0000071615
30/04/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17053737	650,916.00	654923417	3214538
30/04/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17053738	870,916.00		IC0030614
30/04/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17062904	107,953.00		IC0030632
30/04/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	SUSAN COSTAR	17064288	65,016.07		RETROSPECTIVE PAYMENT