

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/05/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17068191	39,662.00	654948687	5010075713
31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	17068196	31,545.05		CRND043
31/05/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	17068294	111,249.09	654967192	L0014234
31/05/2017	Clinical&Medical-Independent Sector	CHC CHILDREN	PULSE HEALTHCARE LTD	17068299	30,284.49	676285493	3873380
31/05/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LAKESIDE NURSING HOME	17068328	41,479.82		L078
31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	17068339	48,584.83		UK1090019G0317CHC
31/05/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	17068379	37,542.85		RH30394
31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	17068409	32,513.56		0042
31/05/2017	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	17068412	159,882.45		ARIN2600005985
31/05/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17068413	111,451.21		6723646
31/05/2017	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	17068416	135,138.00		ARIN2600005994
31/05/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	17068418	26,673.99		S0317
31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	17068419	33,396.56		22223
31/05/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PARKVIEW NURSING HOME	17068422	39,107.14		27762
31/05/2017	Clinical&Medical-Voluntary Sector	END OF LIFE	ST CHRISTOPHERS HOSPICE	17068423	198,000.00		IVC015300
31/05/2017	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	17068425	334,829.50		IVC015288
31/05/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17068428	(31,685.00)	654948687	5090004012
31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	17073113	40,911.58		CROYDONCCGND36APR17
31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	17090509	27,576.00	654927209	1400013375
31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	17090512	1,684,429.00	654926800	00246912
31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	17090520	47,334.67		S001652
31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17090521	143,927.00	654948687	SLA1914
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	17090525	27,166.00		B0033232
31/05/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	17101565	115,491.60	654448321	EVE0000000140
31/05/2017	Clinical&Medical-Independent Sector	URGENT CARE	VIRGIN CARE PROVIDER SERVICES LTD	17101583	(26,757.42)	918510332	102015641
31/05/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	17101595	119,341.32	654448321	EVE0000000147
31/05/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	17101627	119,341.32	654448321	EVE0000000151
31/05/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	17101663	107,792.16	654448321	EVE0000000154
31/05/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MIND IN CROYDON	17101780	216,775.25		1370
31/05/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	17101858	25,948.36		6865
31/05/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OFF THE RECORD YOUTH COUNSELLING CROYDON	17101980	37,495.50		PCT078
31/05/2017	Clinical&Medical-Independent Sector	CHC CHILDREN	HFH HEALTHCARE LTD	17103372	35,892.70		6636
31/05/2017	Clinical&Medical-Independent Sector	CHC CHILDREN	HFH HEALTHCARE LTD	17103383	26,701.53		7020
31/05/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	17103413	43,957.00		PBCDERM0317
31/05/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	17103472	55,711.19	654964789	P0059246
31/05/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	17103504	26,103.60		ROM001248
31/05/2017	Clinical&Medical-Independent Sector	CHC CHILDREN	HFH HEALTHCARE LTD	17103635	(26,701.53)		485
31/05/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PARKVIEW NURSING HOME	17103822	25,510.21		27764
31/05/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	17103852	55,711.19	654964789	P0059280
31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	17105288	291,852.28		45737625
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	17120695	64,019.00	654945990	H0145531
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	17120700	67,159.00		8477354
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	17137598	1,216,098.65		19738483
31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	17137629	61,030.21	654915415	N0012796
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17165897	55,208.97		LNR000013727
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17165897	1,056.48		LNR000013727
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17165897	5,902.00		LNR000013727
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17165897	2,776.96		LNR000013727
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17165897	3,637.78		LNR000013727
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17165899	31,158.53		LNR000013729
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17165899	7,304.17		LNR000013729
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17165899	1,758.74		LNR000013729
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17165899	2,158.75		LNR000013729
31/05/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17165901	30,088.97		LNR000013731

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31/05/2017	C&M-APMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17165901	15.87		LNR000013731
31/05/2017	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17165901	3,333.33		LNR000013731
31/05/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17165901	2,013.28		LNR000013731
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17165901	2,502.83		LNR000013731
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17165903	27,267.98		LNR000013733
31/05/2017	C&M-PMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17165903	31.74		LNR000013733
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17165903	2,147.58		LNR000013733
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17165903	2,764.60		LNR000013733
31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17165903	143.28		LNR000013733
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17165903	1,973.14		LNR000013733
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	17165905	49,489.35		LNR000013735
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	17165905	3,737.00		LNR000013735
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	17165905	3,313.42		LNR000013735
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	17165907	52,107.28		LNR000013737
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	17165907	616.28		LNR000013737
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17165909	41,902.96		LNR000013739
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17165909	2,279.17		LNR000013739
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17165909	766.75		LNR000013739
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17165909	4,124.05		LNR000013739
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	17165911	25,972.43		LNR000013741
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	17165911	2,195.92		LNR000013741
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	17165911	1,382.30		LNR000013741
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	17165911	1,716.15		LNR000013741
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17165913	33,822.48		LNR000013743
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17165913	396.18		LNR000013743
31/05/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17165913	650.32		LNR000013743
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17165913	2,738.00		LNR000013743
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17165913	799.14		LNR000013743
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17165913	2,761.48		LNR000013743
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	17165915	26,375.05		LNR000013745
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	17165915	308.14		LNR000013745
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	17165915	1,316.67		LNR000013745
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	17165915	320.82		LNR000013745
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	17165915	2,288.57		LNR000013745
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	17165917	42,932.25		LNR000013749
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	17165917	2,944.58		LNR000013749
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	17165917	3,386.47		LNR000013749
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17165918	93,611.04		LNR000013751
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17165918	5,986.72		LNR000013751
31/05/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17165918	975.47		LNR000013751
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17165918	9,583.33		LNR000013751
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17165918	2,267.84		LNR000013751
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17165918	8,535.23		LNR000013751
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17165920	49,449.68		LNR000013753
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17165920	6,058.33		LNR000013753
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17165920	11,568.96		LNR000013753
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17165920	3,978.83		LNR000013753
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17165922	120,438.51		LNR000013755
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17165922	2,817.28		LNR000013755
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17165922	10,254.17		LNR000013755
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17165922	11,792.60		LNR000013755
31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17165922	723.91		LNR000013755
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17165922	9,502.28		LNR000013755
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17165924	28,120.14		LNR000013757

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31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17165924	3,041.75		LNR000013757
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17165924	1,481.04		LNR000013757
31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17165924	86.80		LNR000013757
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17165924	2,190.92		LNR000013757
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17165926	97,352.98		LNR000013759
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17165926	3,741.70		LNR000013759
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17165926	9,069.17		LNR000013759
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17165926	5,841.78		LNR000013759
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17165926	9,636.96		LNR000013759
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	17165928	61,006.07		LNR000013761
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	17165928	1,496.68		LNR000013761
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	17165928	5,395.92		LNR000013761
31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	17165928	92.55		LNR000013761
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	17165928	4,601.23		LNR000013761
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17165929	106,175.42		LNR000013763
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17165929	2,817.28		LNR000013763
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17165929	6,963.00		LNR000013763
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17165929	7,498.02		LNR000013763
31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17165929	226.26		LNR000013763
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17165929	10,576.98		LNR000013763
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	17165933	52,852.60		LNR000013767
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	17165933	528.24		LNR000013767
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	17165933	4,636.80		LNR000013767
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	17165935	81,398.10		LNR000013770
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	17165935	4,137.88		LNR000013770
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	17165935	15,292.08		LNR000013770
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	17165935	6,904.03		LNR000013770
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	17165938	26,580.21		LNR000013774
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	17165938	1,950.00		LNR000013774
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	17165938	2,268.65		LNR000013774
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17165940	81,862.07		LNR000013776
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17165940	1,804.82		LNR000013776
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17165940	4,650.00		LNR000013776
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17165940	671.10		LNR000013776
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17165940	5,484.31		LNR000013776
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17165942	59,602.57		LNR000013778
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17165942	1,100.50		LNR000013778
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17165942	5,966.75		LNR000013778
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17165942	4,211.52		LNR000013778
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17165942	4,340.67		LNR000013778
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17165944	52,900.27		LNR000013780
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17165944	1,452.66		LNR000013780
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17165944	3,767.00		LNR000013780
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17165944	2,707.52		LNR000013780
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17165944	4,898.51		LNR000013780
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17165946	79,218.44		LNR000013782
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17165946	23,710.60		LNR000013782
31/05/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17165946	7,587.04		LNR000013782
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17165946	7,408.33		LNR000013782
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17165946	8,649.34		LNR000013782
31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17165946	428.48		LNR000013782
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17165946	7,377.83		LNR000013782
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17165948	50,390.37		LNR000013784
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17165948	1,804.82		LNR000013784

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31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17165948	2,833.33		LNRO00013784
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17165948	3,610.04		LNRO00013784
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17165948	4,375.65		LNRO00013784
31/05/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	17165950	146,519.29		LNRO00013786
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	17165950	1,808.28		LNRO00013786
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17165952	98,177.22		LNRO00013788
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17165952	836.38		LNRO00013788
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17165952	7,062.50		LNRO00013788
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17165952	8,649.34		LNRO00013788
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17165952	7,168.13		LNRO00013788
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17165954	84,972.14		LNRO00013790
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17165954	1,276.58		LNRO00013790
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17165954	3,429.17		LNRO00013790
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17165954	1,139.48		LNRO00013790
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17165954	7,717.35		LNRO00013790
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17165957	68,862.27		LNRO00013794
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17165957	308.14		LNRO00013794
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17165957	4,475.08		LNRO00013794
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17165957	2,203.06		LNRO00013794
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17165957	4,741.51		LNRO00013794
31/05/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	17165959	21,145.50		LNRO00013796
31/05/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	17165959	5,000.00		LNRO00013796
31/05/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	17165959	1,403.90		LNRO00013796
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	17165959	1,643.45		LNRO00013796
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17165960	98,165.20		LNRO00013798
31/05/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17165960	4,780.30		LNRO00013798
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17165960	12,708.33		LNRO00013798
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17165960	9,972.74		LNRO00013798
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	17165962	44,248.76		LNRO00013800
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	17165962	6,266.75		LNRO00013800
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	17165962	4,434.43		LNRO00013800
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	17165963	73,673.99		LNRO00013802
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	17165963	1,540.70		LNRO00013802
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	17165963	6,240.91		LNRO00013802
31/05/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	17165966	51,040.96		LNRO00013806
31/05/2017	C&M-APMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	17165966	174.57		LNRO00013806
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	17165966	3,704.69		LNRO00013806
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17165968	91,508.66		LNRO00013808
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17165968	396.18		LNRO00013808
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17165968	6,333.33		LNRO00013808
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17165968	6,040.66		LNRO00013808
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17165968	7,311.96		LNRO00013808
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	17165970	77,774.08		LNRO00013810
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	17165970	7,266.67		LNRO00013810
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	17165970	4,790.40		LNRO00013810
31/05/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	17165972	54,727.08		LNRO00013812
31/05/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	17165972	3,481.25		LNRO00013812
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	17165972	3,896.94		LNRO00013812
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17165975	53,567.91		LNRO00013815
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17165975	12,325.60		LNRO00013815
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17165975	3,750.00		LNRO00013815
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17165975	5,897.70		LNRO00013815
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	17165977	38,018.67		LNRO00013817
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	17165977	352.16		LNRO00013817

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31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	17165977	3,087.57		LNR000013817
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	17165979	48,995.77		LNR000013819
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	17165979	352.16		LNR000013819
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	17165979	3,478.70		LNR000013819
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17189051	104,929.96		LNR000013804
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17189051	8,383.33		LNR000013804
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17189051	8,481.59		LNR000013804
31/05/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17189051	1,906.66		LNR000013804
31/05/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17189051	1,800.00		LNR000013804
31/05/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17189053	(6,511.88)		LNR000013797
31/05/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17189053	(153.56)		LNR000013797
31/05/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17189053	(6,888.78)		LNR000013797
31/05/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17189053	(7,385.89)		LNR000013797
31/05/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17189053	(6,602.96)		LNR000013797
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17189054	26,520.94		LNR000013792
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17189054	1,292.00		LNR000013792
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17189054	2,903.68		LNR000013792
31/05/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17189054	405.16		LNR000013792
31/05/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17189054	382.50		LNR000013792
31/05/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17189055	(7,116.30)		LNR000013762
31/05/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17189055	(20,065.00)		LNR000013762
31/05/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17189055	(19,235.21)		LNR000013762
31/05/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17189056	(8,721.52)		LNR000013750
31/05/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17189056	(279.50)		LNR000013750
31/05/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17189056	(9,879.99)		LNR000013750
31/05/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17189056	(10,113.92)		LNR000013750
31/05/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17189056	(8,633.99)		LNR000013750
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17189058	84,145.60		LNR000013772
31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17189058	660.30		LNR000013772
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17189058	3,500.67		LNR000013772
31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17189058	5,691.92		LNR000013772
31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17189058	161.27		LNR000013772
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17189058	5,617.13		LNR000013772
31/05/2017	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17189058	838.75		LNR000013772
31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	17192023	27,884.07		LNR000013747
31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	17192023	2,000.00		LNR000013747
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	17192023	2,043.23		LNR000013747
31/05/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17207022	15,644.55		LNR000013861
31/05/2017	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17207022	7,116.30		LNR000013861
31/05/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17207022	16,787.15		LNR000013861
31/05/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17225341	51,664.36		120PK005657811801
31/05/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17225341	884.00		120PK005657811801
31/05/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17225341	35,463.18		120PK005657811801
31/05/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	17225341	24,538.27		120PK005657811801
31/05/2017	Statutory Adoption Pay < 1 yr	BALANCE SHEET	HMRC	17225341	(518.80)		120PK005657811801
31/05/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	17225341	(3,057.04)		120PK005657811801
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	17233511	58,607.46		296011
31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	17233512	40,911.58		CROYDONCCGND37MAY17
31/05/2017	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	17264735	(32,195.11)		CRJUNE17CCCG
31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	17322672	1,684,430.00	654926800	00247704
31/05/2017	legal fees	QUALITY PREMIUM PROGRAMME	GOWLING WLG (UK) LLP	17328065	32,329.80	GB858698838	1329099
31/05/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	17329148	1,843,501.00	218591255	2401852
31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17334874	27,873.30		LNR000013917
31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17334874	1,067.32		LNR000013917

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31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	17334879	2,389.31		LNRO00013922
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	17334879	19,936.26		LNRO00013922
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	17334879	444.74		LNRO00013922
31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	17334879	2,150.00		LNRO00013922
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	17334879	1,533.50		LNRO00013922
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	17334879	2,310.43		LNRO00013922
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	17334889	20,685.59		LNRO00013933
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	17334889	737.62		LNRO00013933
31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	17334889	1,833.33		LNRO00013933
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	17334889	1,295.92		LNRO00013933
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	17334889	1,716.86		LNRO00013933
31/05/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR T WIN	17334898	2,088.00		LNRO00013942
31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR T WIN	17334898	2,454.76		LNRO00013942
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	17334898	18,004.93		LNRO00013942
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	17334898	3,425.85		LNRO00013942
31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	17334898	2,260.42		LNRO00013942
31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	17334898	450.75		LNRO00013942
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	17334898	1,885.39		LNRO00013942
31/05/2017	C&M-GMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17334907	349.14		LNRO00013951
31/05/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17334907	1,508.00		LNRO00013951
31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17334907	836.38		LNRO00013951
31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17334907	5,612.53		LNRO00013951
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17334907	47,730.26		LNRO00013951
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17334907	1,425.07		LNRO00013951
31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17334907	10,928.50		LNRO00013951
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17334907	8,649.34		LNRO00013951
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17334907	5,424.54		LNRO00013951
31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	17334919	2,256.87		LNRO00013967
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	17334919	21,342.08		LNRO00013967
31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	17334919	1,437.50		LNRO00013967
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	17334919	846.68		LNRO00013967
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	17334919	2,315.44		LNRO00013967
31/05/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	17342462	2,430,400.33		IO112884
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	17342463	14,801,302.25		IO112883
31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17351024	1,320.60		LNRO00013912
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17351024	54,195.03		LNRO00013912
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17351024	1,694.41		LNRO00013912
31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17351024	2,288.73		LNRO00013912
31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17351024	2,691.67		LNRO00013912
31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17351024	4,399.90		LNRO00013912
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17351024	5,614.25		LNRO00013912
31/05/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17351024	982.53		LNRO00013912
31/05/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17351024	2,531.12		LNRO00013912
31/05/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17351024	2,541.42		LNRO00013912
31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	17359812	29,285.62		218730
31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	17359870	45,421.00		MSK03
31/05/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	17359911	(61,319.00)	654926800	CR00021046
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	17359912	437,917.00		11958567
31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	KISIMUL GROUP LTD	17359933	(26,204.32)		0000021581
31/05/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HEAR US	17359976	25,759.00		HU2017181STQTR
31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	17359981	28,357.07		229894
31/05/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	17359999	16,588.28		UK0610417FNC
31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	17359999	32,560.50		UK0610417FNC
31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	17360002	39,936.20		UK109001900417CHC

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17361239	143,927.00	654948687	SLA2023
31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	17362025	30,081.07		100832
31/05/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	17362032	61,319.00	654926800	00247515
31/05/2017	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	17382895	50,000.00		I0112443
31/05/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	17382956	283,852.41		7312800224
31/05/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	17382956	80,845.67		7312800224
31/05/2017	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	17382956	201,910.81		7312800224
31/05/2017	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	17382963	(50,000.00)		C0012565
31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	17390326	27,576.00	654927209	1400013603
31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17390582	650,916.00	654923417	3216363
31/05/2017	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	HALING PARK PARTNERSHIP	17391079	29,600.00		L170524-173
31/05/2017	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	DR COLLINS & PARTNERS	17391084	25,400.00		L170524-178
31/05/2017	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	DR J W GILLGRASS & PARTNERS	17391088	47,800.00		L170524-182
31/05/2017	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	17405220	32,195.11		JUNE17CCCG
31/05/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	17416827	239,688.00		I0107269
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	17416848	(25,465.00)		8473241
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	17416887	176,883.00		8476518
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	17416912	1,871,347.00		I0112227
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	17416916	(1,816,567.00)		C0012482
31/05/2017	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREENWOOD GROUP	17417050	348.00		LNR000013965
31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	GREENWOOD GROUP	17417050	1,720.18		LNR000013965
31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREENWOOD GROUP	17417050	13,265.16		LNR000013965
31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREENWOOD GROUP	17417050	685.96		LNR000013965
31/05/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	GREENWOOD GROUP	17417050	1,541.00		LNR000013965
31/05/2017	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	GREENWOOD GROUP	17417050	14,175.00		LNR000013965
31/05/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GREENWOOD GROUP	17417050	27,209.50		LNR000013965
31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREENWOOD GROUP	17417050	302.00		LNR000013965
31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENWOOD GROUP	17417050	1,558.63		LNR000013965
31/05/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	17423030	64,796.00		B0007971
31/05/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	17423030	3,145,194.00		B0007971
31/05/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17423083	111,451.21		6723751
31/05/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	17423084	46,155.00	882426016	MS170864
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	17423092	(1,871,347.00)		C0012608
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	17423113	1,816,567.00		I0112832
31/05/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	17423151	6,112.19		JAS17CCCG
31/05/2017	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	17423151	25,265.08		JAS17CCCG
31/05/2017	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	17423151	62,479.98		JAS17CCCG
31/05/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	17423151	66,731.14		JAS17CCCG
31/05/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	17423226	1,875.00		26976
31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	17423226	25,959.80		26976
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	17423929	6,350,201.00		I0112221
31/05/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	17426202	1,188,805.00	654967192	L0014608
31/05/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17426207	225,842.42		0000073876
31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	17452816	61,030.21	654915415	N0013138
31/05/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17452817	2,182,519.04	GB654461922	6408926
31/05/2017	Prescribing	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	17452954	89,270.72	GB108297604	0001053444
31/05/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	17464128	64,019.00	654945990	H0146289