

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17328070	870,916.00		IC0030830
30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	17478758	27,167.00		B0033731
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	17480105	60,017.59		S001794
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	17488957	291,852.28		45738532
30/06/2017	Healthcare Srv Rec CCG	CEO/ BOARD OFFICE	NHS LAMBETH CCG	17490262	81,297.00	GB654453332	7024201580
30/06/2017	Clinical&Medical-Othe Public Sector	SAFEGUARDING	CROYDON COUNCIL	17490315	33,850.00	218591255	2402664
30/06/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	17490363	8,146.75		01JUN17PHBCCCG
30/06/2017	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	17490363	8,745.17		01JUN17PHBCCCG
30/06/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	17490363	22,315.46		01JUN17PHBCCCG
30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17496150	112,925.00		IC0028908
30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17496152	119,493.00		IC0029183
30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17496155	204,675.00		IC0029415
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	17496158	104,606.00		45734558
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	17496162	48,976.00		45735697
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17496164	65,700.00		IC0029681
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	17496172	59,011.00		148281
30/06/2017	Clinical&Medical-Independent Sector	CHC CHILDREN	HFH HEALTHCARE LTD	17496180	30,732.53		7130
30/06/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	17496201	25,948.36		7282
30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	17496206	30,240.00		22255
30/06/2017	Cont Care- Adult 100% Fully Funded	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	MY SUPPORT MONEY	17496215	37,155.53		JUNE17PHBCCCG
30/06/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	17496234	7,098.19		S0417
30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	17496234	20,134.35		S0417
30/06/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	17507895	229,000.00	218591255	2402782
30/06/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	17524527	(66,869.00)		M0108772
30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	17524542	(1,400,895.00)		C0012617
30/06/2017	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	17524566	314,320.26		I0113091
30/06/2017	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	17524611	(314,320.26)		C0012635
30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	17536802	437,917.00		11959025
30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	17536808	67,159.00		8478148
30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	17536818	40,911.58		CROYDONCCGND38JUNE17
30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	17558544	1,216,098.65		19739334
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17565765	(118,260.63)		LNRO00013987
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17565765	(153.83)		LNRO00013987
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17565765	(3,213.25)		LNRO00013987
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17565765	(3,381.69)		LNRO00013987
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17565766	186,089.28		LNRO00013988
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17565766	1,559.70		LNRO00013988
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17565766	5,902.00		LNRO00013988
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17565766	1,388.48		LNRO00013988
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17565766	20,852.37		LNRO00013988
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17565766	3,862.91		LNRO00013988
30/06/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17565766	4,647.48		LNRO00013988
30/06/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	17565766	4,062.48		LNRO00013988
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17565767	(66,980.83)		LNRO00013989
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17565767	(785.21)		LNRO00013989
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17565767	(1,370.42)		LNRO00013989
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17565767	(1,475.11)		LNRO00013989
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17565768	113,050.65		LNRO00013990
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17565768	6,124.65		LNRO00013990
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17565768	1,300.60		LNRO00013990
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17565768	7,304.17		LNRO00013990
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17565768	879.37		LNRO00013990
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17565768	12,597.02		LNRO00013990
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	17565768	2,306.27		LNRO00013990
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17565769	(64,085.44)		LNRO00013991
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17565769	(45.24)		LNRO00013991
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17565769	(1,208.33)		LNRO00013991
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17565769	(1,198.33)		LNRO00013991

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30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17565770	(58,137.16)		LNRO00013993
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17565770	(1,382.30)		LNRO00013993
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17565770	(263.50)		LNRO00013993
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17565770	(407.43)		LNRO00013993
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17565771	87,436.32		LNRO00013994
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17565771	1,605.00		LNRO00013994
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17565771	2,147.58		LNRO00013994
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17565771	691.15		LNRO00013994
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17565771	12,631.12		LNRO00013994
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	17565771	2,488.29		LNRO00013994
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	17565772	(105,772.11)		LNRO00013995
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	17565772	(253.50)		LNRO00013995
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	17565772	(3,141.66)		LNRO00013995
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	17565772	(3,115.66)		LNRO00013995
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	17565773	163,809.93		LNRO00013996
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	17565773	1,435.85		LNRO00013996
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	17565773	3,737.00		LNRO00013996
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	17565773	17,554.96		LNRO00013996
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	17565773	3,518.53		LNRO00013996
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	17565774	(110,845.10)		LNRO00013997
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	17565774	(3,218.75)		LNRO00013997
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	17565774	(3,271.45)		LNRO00013997
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	17565775	165,693.60		LNRO00013998
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	17565775	2,912.72		LNRO00013998
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	17565775	19,371.34		LNRO00013998
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17565776	(89,638.10)		LNRO00013999
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17565776	(3,930.63)		LNRO00013999
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17565776	(4,068.35)		LNRO00013999
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17565777	136,686.12		LNRO00014000
30/06/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17565777	308.14		LNRO00014000
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17565777	3,336.21		LNRO00014000
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17565777	2,279.17		LNRO00014000
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17565777	766.75		LNRO00014000
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17565777	16,756.75		LNRO00014000
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	17565777	4,358.98		LNRO00014000
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	17565778	(55,544.14)		LNRO00014001
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	17565779	84,423.33		LNRO00014002
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	17565779	1,731.38		LNRO00014002
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	17565779	1,136.61		LNRO00014002
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	17565779	2,195.92		LNRO00014002
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	17565779	691.15		LNRO00014002
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	17565779	8,807.89		LNRO00014002
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	17565779	1,823.27		LNRO00014002
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17565780	(72,468.27)		LNRO00014003
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17565780	(179.67)		LNRO00014003
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17565780	(2,533.80)		LNRO00014003
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17565780	(3,043.77)		LNRO00014003
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17565781	111,769.44		LNRO00014004
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17565781	1,845.75		LNRO00014004
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17565781	2,738.00		LNRO00014004
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17565781	799.14		LNRO00014004
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17565781	16,530.37		LNRO00014004
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	17565781	2,938.04		LNRO00014004
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	17565782	(56,475.29)		LNRO00014005
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	17565782	(2,036.25)		LNRO00014005
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	17565782	(2,168.98)		LNRO00014005
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	17565783	89,205.36		LNRO00014006
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	17565783	1,316.67		LNRO00014006

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30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	17565783	320.82		LNRO00014006
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	17565783	12,305.55		LNRO00014006
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	17565783	2,441.99		LNRO00014006
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	17565784	(91,981.17)		LNRO00014009
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	17565784	(4,169.59)		LNRO00014009
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	17565784	(4,206.16)		LNRO00014009
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	17565785	147,148.83		LNRO00014010
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	17565785	2,345.75		LNRO00014010
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	17565785	2,944.58		LNRO00014010
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	17565785	2,332.64		LNRO00014010
30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	17565785	444.00		LNRO00014010
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	17565785	15,261.59		LNRO00014010
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	17565785	3,584.31		LNRO00014010
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17565786	(199,595.31)		LNRO00014011
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17565786	(279.50)		LNRO00014011
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17565786	(9,339.99)		LNRO00014011
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17565786	(9,538.72)		LNRO00014011
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17565787	(106,054.72)		LNRO00014013
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17565787	(5,784.48)		LNRO00014013
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17565787	(904.49)		LNRO00014013
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17565787	(1,303.88)		LNRO00014013
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17565788	171,000.48		LNRO00014014
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17565788	1,518.86		LNRO00014014
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17565788	6,058.33		LNRO00014014
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17565788	2,892.24		LNRO00014014
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17565788	22,058.89		LNRO00014014
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	17565788	4,235.70		LNRO00014014
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17565789	(256,727.19)		LNRO00014015
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17565789	(5,896.30)		LNRO00014015
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17565789	(5,800.00)		LNRO00014015
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17565789	(5,752.00)		LNRO00014015
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17565790	384,793.17		LNRO00014016
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17565790	5,413.89		LNRO00014016
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17565790	10,254.17		LNRO00014016
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17565790	2,948.15		LNRO00014016
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17565790	48,868.23		LNRO00014016
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	17565790	10,117.30		LNRO00014016
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17565791	(60,045.93)		LNRO00014017
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17565791	(275.07)		LNRO00014017
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17565791	(1,182.97)		LNRO00014017
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17565791	(1,420.03)		LNRO00014017
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17565792	94,265.61		LNRO00014018
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17565792	1,918.53		LNRO00014018
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17565792	508.83		LNRO00014018
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17565792	3,041.75		LNRO00014018
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17565792	1,481.04		LNRO00014018
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17565792	10,314.02		LNRO00014018
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	17565792	2,327.95		LNRO00014018
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17565793	(208,510.64)		LNRO00014019
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17565793	(9,438.82)		LNRO00014019
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17565793	(9,493.98)		LNRO00014019
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17565794	322,018.98		LNRO00014020
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17565794	1,641.59		LNRO00014020
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17565794	9,069.17		LNRO00014020
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17565794	2,920.89		LNRO00014020
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17565794	45,000.74		LNRO00014020
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	17565794	10,215.93		LNRO00014020
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	17565795	(129,894.94)		LNRO00014021

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	17565796	198,999.00		LNRO00014022
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	17565796	572.41		LNRO00014022
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	17565796	5,395.92		LNRO00014022
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	17565796	30,262.87		LNRO00014022
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	17565796	4,923.25		LNRO00014022
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17565797	(227,401.21)		LNRO00014023
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17565797	(6,963.00)		LNRO00014023
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17565797	(8,146.57)		LNRO00014023
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17565797	(8,199.82)		LNRO00014023
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17565798	352,569.48		LNRO00014024
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17565798	3,916.29		LNRO00014024
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17565798	65,881.03		LNRO00014024
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17565798	3,749.01		LNRO00014024
30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17565798	358.42		LNRO00014024
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17565798	47,201.66		LNRO00014024
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	17565798	11,201.61		LNRO00014024
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S C CHITKARA	17565799	(29,876.55)		LNRO00014025
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S C CHITKARA	17565799	(1,750.00)		LNRO00014025
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S C CHITKARA	17565799	(1,917.33)		LNRO00014025
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S C CHITKARA	17565800	45,833.94		LNRO00014026
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S C CHITKARA	17565800	2,278.67		LNRO00014026
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S C CHITKARA	17565800	615.56		LNRO00014026
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S C CHITKARA	17565800	6,528.45		LNRO00014026
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S C CHITKARA	17565800	1,804.79		LNRO00014026
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	17565801	(112,765.40)		LNRO00014027
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	17565801	(2,168.75)		LNRO00014027
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	17565801	(2,408.65)		LNRO00014027
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	17565802	172,864.08		LNRO00014028
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	17565802	1,262.74		LNRO00014028
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	17565802	21,924.49		LNRO00014028
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	17565802	4,934.69		LNRO00014028
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	17565803	(173,551.32)		LNRO00014031
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	17565803	(455.25)		LNRO00014031
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	17565803	(5,522.21)		LNRO00014031
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	17565803	(6,210.76)		LNRO00014031
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	17565804	266,597.67		LNRO00014032
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	17565804	3,802.44		LNRO00014032
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	17565804	15,292.08		LNRO00014032
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	17565804	34,959.41		LNRO00014032
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	17565804	7,357.40		LNRO00014032
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17565805	(180,057.62)		LNRO00014033
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17565805	(952.40)		LNRO00014033
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17565805	(6,401.66)		LNRO00014033
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17565805	(6,463.32)		LNRO00014033
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17565806	288,273.75		LNRO00014034
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17565806	3,213.32		LNRO00014034
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17565806	3,500.67		LNRO00014034
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17565806	2,845.96		LNRO00014034
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17565806	33,464.59		LNRO00014034
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	17565806	5,982.21		LNRO00014034
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	17565807	(56,985.63)		LNRO00014035
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	17565808	88,941.30		LNRO00014036
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	17565808	1,745.34		LNRO00014036
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	17565808	1,950.00		LNRO00014036
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	17565808	2,915.80		LNRO00014036
30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	17565808	45.99		LNRO00014036
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	17565808	11,779.62		LNRO00014036
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	17565808	2,406.06		LNRO00014036

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17565809	(174,588.88)		LNRO00014037
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17565809	(4,693.99)		LNRO00014037
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17565809	(4,786.92)		LNRO00014037
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17565810	(127,697.93)		LNRO00014039
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17565810	(6,195.93)		LNRO00014039
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17565810	(6,414.94)		LNRO00014039
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17565811	(113,195.60)		LNRO00014041
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17565811	(3,060.58)		LNRO00014041
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17565811	(3,271.44)		LNRO00014041
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17565812	175,250.49		LNRO00014042
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17565812	1,886.96		LNRO00014042
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17565812	3,767.00		LNRO00014042
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17565812	1,353.76		LNRO00014042
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17565812	26,845.29		LNRO00014042
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	17565812	5,218.32		LNRO00014042
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17565813	262,380.57		LNRO00014044
30/06/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17565813	4,335.45		LNRO00014044
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17565813	3,512.59		LNRO00014044
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17565813	7,408.33		LNRO00014044
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17565813	4,324.67		LNRO00014044
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17565813	39,622.42		LNRO00014044
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17565813	7,838.33		LNRO00014044
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17565814	(107,818.38)		LNRO00014045
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17565814	(1,805.02)		LNRO00014045
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17565814	(124.39)		LNRO00014045
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17565814	(2,205.47)		LNRO00014045
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17565814	(2,287.91)		LNRO00014045
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17565815	168,675.75		LNRO00014046
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17565815	2,228.28		LNRO00014046
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17565815	2,833.33		LNRO00014046
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17565815	902.51		LNRO00014046
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17565815	22,208.99		LNRO00014046
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	17565815	4,658.74		LNRO00014046
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	17565816	(298,171.46)		LNRO00014047
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	17565816	(14.17)		LNRO00014047
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	17565816	(1,425.01)		LNRO00014047
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	17565816	(1,976.70)		LNRO00014047
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17565817	(210,905.01)		LNRO00014049
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17565817	(4,676.21)		LNRO00014049
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17565817	(4,962.30)		LNRO00014049
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17565818	344,053.62		LNRO00014050
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17565818	5,662.77		LNRO00014050
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17565818	7,062.50		LNRO00014050
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17565818	4,324.67		LNRO00014050
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17565818	37,371.77		LNRO00014050
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	17565818	7,610.89		LNRO00014050
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17565819	(182,112.79)		LNRO00014051
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17565819	(129.60)		LNRO00014051
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17565819	(4,302.26)		LNRO00014051
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17565819	(5,022.48)		LNRO00014051
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17565820	284,798.10		LNRO00014052
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17565820	2,822.44		LNRO00014052
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17565820	3,429.17		LNRO00014052
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17565820	1,139.48		LNRO00014052
30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17565820	162.66		LNRO00014052
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17565820	40,631.78		LNRO00014052
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	17565820	8,199.10		LNRO00014052
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17565821	(56,829.02)		LNRO00014053

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17565821	(563.33)		LNRO00014053
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17565821	(575.20)		LNRO00014053
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17565822	90,665.70		LNRO00014054
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17565822	2,509.43		LNRO00014054
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17565822	1,605.00		LNRO00014054
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17565822	1,292.00		LNRO00014054
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17565822	13,140.43		LNRO00014054
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	17565822	3,082.77		LNRO00014054
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17565823	(146,978.61)		LNRO00014055
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17565823	(4,851.13)		LNRO00014055
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17565823	(5,008.46)		LNRO00014055
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17565824	227,893.26		LNRO00014056
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17565824	2,722.24		LNRO00014056
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17565824	4,475.08		LNRO00014056
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17565824	1,101.53		LNRO00014056
30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17565824	111.42		LNRO00014056
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17565824	26,569.19		LNRO00014056
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	17565824	5,054.78		LNRO00014056
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	17565825	(44,964.36)		LNRO00014057
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	17565825	(196.97)		LNRO00014057
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	17565825	(1,877.70)		LNRO00014057
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	17565825	(1,911.34)		LNRO00014057
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17565826	(211,991.81)		LNRO00014059
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17565826	(153.56)		LNRO00014059
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17565826	(6,258.86)		LNRO00014059
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17565826	(6,653.74)		LNRO00014059
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17565827	366,523.68		LNRO00014060
30/06/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17565827	30,275.20		LNRO00014060
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17565827	3,739.45		LNRO00014060
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17565827	12,708.33		LNRO00014060
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17565827	68,295.25		LNRO00014060
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	17565827	10,646.18		LNRO00014060
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	17565828	(94,421.86)		LNRO00014061
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	17565828	(1,502.09)		LNRO00014061
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	17565828	(1,677.68)		LNRO00014061
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	17565829	144,537.84		LNRO00014062
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	17565829	1,359.96		LNRO00014062
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	17565829	6,266.75		LNRO00014062
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	17565829	25,749.42		LNRO00014062
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	17565829	4,743.93		LNRO00014062
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	17565830	(157,187.77)		LNRO00014063
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	17565830	(1,067.04)		LNRO00014063
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	17565830	(1,225.05)		LNRO00014063
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	17565831	237,075.12		LNRO00014064
30/06/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	17565831	1,160.00		LNRO00014064
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	17565831	16,416.40		LNRO00014064
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	17565831	2,347.74		LNRO00014064
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	17565831	33,016.07		LNRO00014064
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	17565831	6,640.80		LNRO00014064
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17565832	(223,874.45)		LNRO00014065
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17565832	(276.25)		LNRO00014065
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17565832	(5,935.56)		LNRO00014065
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17565832	(6,728.86)		LNRO00014065
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17565833	342,276.33		LNRO00014066
30/06/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17565833	6,807.02		LNRO00014066
30/06/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17565833	11,041.80		LNRO00014066
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17565833	2,698.59		LNRO00014066
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17565833	8,383.33		LNRO00014066

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30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17565833	44,574.03		LNRO00014066
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	17565833	9,038.98		LNRO00014066
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	17565834	(108,796.70)		LNRO00014067
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	17565834	(2,416.67)		LNRO00014067
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	17565834	(2,396.67)		LNRO00014067
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17565835	(195,191.11)		LNRO00014069
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17565835	(275.28)		LNRO00014069
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17565835	(269.68)		LNRO00014069
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17565835	(6,492.01)		LNRO00014069
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17565835	(7,393.10)		LNRO00014069
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17565836	298,157.46		LNRO00014070
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17565836	1,061.68		LNRO00014070
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17565836	6,333.33		LNRO00014070
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17565836	3,020.33		LNRO00014070
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17565836	34,764.39		LNRO00014070
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	17565836	7,311.96		LNRO00014070
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	17565837	(165,644.24)		LNRO00014071
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	17565837	(4,178.30)		LNRO00014071
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	17565837	(4,523.71)		LNRO00014071
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	17565838	254,215.17		LNRO00014072
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	17565838	1,559.70		LNRO00014072
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	17565838	7,266.67		LNRO00014072
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	17565838	25,531.49		LNRO00014072
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	17565838	5,093.79		LNRO00014072
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	17565839	(116,742.60)		LNRO00014073
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	17565839	(2,562.76)		LNRO00014073
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	17565839	(2,692.65)		LNRO00014073
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VALLEY PARK	17565840	(27,265.01)		LNRO00014075
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17565841	(114,664.59)		LNRO00014077
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17565841	(510.00)		LNRO00014077
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17565841	(5,174.46)		LNRO00014077
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17565841	(5,507.54)		LNRO00014077
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17565842	176,119.95		LNRO00014078
30/06/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17565842	2,668.00		LNRO00014078
30/06/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17565842	340.00		LNRO00014078
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17565842	2,699.92		LNRO00014078
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17565842	3,750.00		LNRO00014078
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17565842	26,308.89		LNRO00014078
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	17565842	6,256.03		LNRO00014078
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	17565843	(81,710.31)		LNRO00014079
30/06/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	17565843	(240.00)		LNRO00014079
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	17565843	(1,879.46)		LNRO00014079
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	17565843	(2,091.09)		LNRO00014079
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	17565844	138,363.90		LNRO00014080
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	17565844	39,860.29		LNRO00014080
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	17565844	3,293.15		LNRO00014080
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	17565845	(104,169.65)		LNRO00014081
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	17565845	(2,375.00)		LNRO00014081
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	17565845	(2,444.60)		LNRO00014081
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	17565846	152,487.06		LNRO00014082
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	17565846	29,277.47		LNRO00014082
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	17565846	3,714.05		LNRO00014082
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	17572414	(41,735.58)		LNRO00014029
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	17572415	63,872.61		LNRO00014030
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	17572415	347.62		LNRO00014030
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	17572415	2,333.33		LNRO00014030
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	17572415	2,920.77		LNRO00014030
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	17572415	1,565.32		LNRO00014030

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	17576536	(59,384.61)		LNRO00014007
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	17576536	(343.75)		LNRO00014007
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	17576536	(395.45)		LNRO00014007
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	17576537	88,560.30		LNRO00014008
30/06/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	17576537	1,577.95		LNRO00014008
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	17576537	1,483.28		LNRO00014008
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	17576537	2,000.00		LNRO00014008
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	17576537	9,562.64		LNRO00014008
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	17576537	2,166.54		LNRO00014008
30/06/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17589026	4,977.39		LNRO00013992
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17589026	93,128.55		LNRO00013992
30/06/2017	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17589026	3,333.33		LNRO00013992
30/06/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17589026	1,006.64		LNRO00013992
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17589026	12,169.65		LNRO00013992
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	17589026	2,502.83		LNRO00013992
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17589027	293,512.23		LNRO00014012
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17589027	4,006.92		LNRO00014012
30/06/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17589027	761.58		LNRO00014012
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17589027	9,583.33		LNRO00014012
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17589027	1,133.92		LNRO00014012
30/06/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17589027	632.99		LNRO00014012
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17589027	42,382.43		LNRO00014012
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	17589027	9,068.89		LNRO00014012
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17589028	267,492.27		LNRO00014038
30/06/2017	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17589028	9,538.24		LNRO00014038
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17589028	2,515.56		LNRO00014038
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17589028	4,650.00		LNRO00014038
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17589028	671.10		LNRO00014038
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17589028	26,466.35		LNRO00014038
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	17589028	5,817.39		LNRO00014038
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17589029	203,884.02		LNRO00014040
30/06/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17589029	2,088.00		LNRO00014040
30/06/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17589029	2,601.30		LNRO00014040
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17589029	3,119.40		LNRO00014040
30/06/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17589029	5,966.75		LNRO00014040
30/06/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17589029	2,105.76		LNRO00014040
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17589029	22,420.43		LNRO00014040
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17589029	4,606.94		LNRO00014040
30/06/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	17589029	1,291.25		LNRO00014040
30/06/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17589030	(169,636.45)		LNRO00014043
30/06/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17589030	(12,307.97)		LNRO00014043
30/06/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17589030	(5,160.00)		LNRO00014043
30/06/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17589030	(5,592.86)		LNRO00014043
30/06/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	17589030	(11,601.29)		LNRO00014043
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	17589031	295,856.59		LNRO00014048
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	17589031	391.25		LNRO00014048
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	17589031	1,873.79		LNRO00014048
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	17589032	73,652.58		LNRO00014058
30/06/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	17589032	701.95		LNRO00014058
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	17589032	526.62		LNRO00014058
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	17589032	7,068.87		LNRO00014058
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	17589032	1,643.45		LNRO00014058
30/06/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	17589033	8,553.36		LNRO00014068
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	17589033	160,035.63		LNRO00014068
30/06/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	17589033	526.62		LNRO00014068
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	17589033	28,705.22		LNRO00014068
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	17589033	4,328.78		LNRO00014068
30/06/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	17589034	9,284.10		LNRO00014074

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	17589034	173,708.04		LNRO00014074
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	17589034	21,166.75		LNRO00014074
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	17589034	4,148.61		LNRO00014074
30/06/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	VALLEY PARK	17589035	2,203.32		LNRO00014076
30/06/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VALLEY PARK	17589035	41,224.44		LNRO00014076
30/06/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	VALLEY PARK	17589035	3,519.69		LNRO00014076
30/06/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALLEY PARK	17589035	680.26		LNRO00014076
30/06/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	17595185	26,973.72		ROM001260
30/06/2017	Cont Care- Children	Children's Continuing Care	HFH HEALTHCARE LTD	17595205	28,705.33		7410
30/06/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	17595235	26,103.60		ROM001272
30/06/2017	Cont Care-Learning Disab(<65)	Adult Joint Funded Continuing Care Personal Health Budgets	MY SUPPORT MONEY	17595329	24,440.25		01JAS17CCCG
30/06/2017	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	17595329	26,235.50		01JAS17CCCG
30/06/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	17595329	68,268.37		01JAS17CCCG
30/06/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17601417	55,934.93		120PK005657811802
30/06/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17601417	1,274.00		120PK005657811802
30/06/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17601417	38,108.64		120PK005657811802
30/06/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	17601417	26,026.77		120PK005657811802
30/06/2017	Statutory Adoption Pay < 1 yr	BALANCE SHEET	HMRC	17601417	(648.50)		120PK005657811802
30/06/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	17601417	(1,787.92)		120PK005657811802
30/06/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	17634596	(67,496.00)		B0007980
30/06/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	17648750	(31,000.00)		B0007984
30/06/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	17648826	111,451.21		6724313
30/06/2017	Other professional fees	QUALITY PREMIUM PROGRAMME	KPMG LLP	17665725	117,360.00	791788859	5501391507
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	17665745	38,794.28		RH30395
30/06/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	17665783	55,711.19	654964789	P0059452
30/06/2017	Other professional fees	PROGRAMME PROJECTS	EVALUCOM CONSULTING LTD	17676311	28,800.00	899541850	CROCCGDCAQP201718
30/06/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	17676316	32,398.00		B0008007
30/06/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	17676316	569,892.47		B0008007
30/06/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	17676316	2,663,790.53		B0008007
30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	17682616	14,801,302.25		I0113319
30/06/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	17682618	2,430,400.33		I0113320
30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	17687239	1,185,718.00		19737600
30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	17687259	45,421.00		MSK04
30/06/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	17687260	119,341.32	654448321	D610000003
30/06/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	17687266	(59,000.00)		B0007983
30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	17687267	(45,421.00)		CRE051701
30/06/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ALZHEIMERS SOCIETY	17687274	37,349.00	GB974843571	PS1147506
30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	17687300	33,150.78		UK109001900517CHC
30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	17687303	58,285.95		UK0610517FNC
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	17687308	41,667.00		25580159
30/06/2017	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	17701446	539,438.00		I0112881
30/06/2017	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	17701447	539,438.00		I0112879
30/06/2017	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	17701448	539,438.00		I0112880
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	17701449	(46,667.00)		25580143
30/06/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	17701453	311,981.23		7312800044
30/06/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	17701453	80,845.67		7312800044
30/06/2017	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	17701453	238,465.91		7312800044
30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	17708226	58,607.46		298118
30/06/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	17708340	1,188,805.00	654967192	L0014839
30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17713334	6,094.55		LNRO00014173
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17713334	54,195.03		LNRO00014173
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17713334	1,694.41		LNRO00014173
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17713334	3,069.29		LNRO00014173
30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17713334	2,288.73		LNRO00014173
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17713334	2,691.67		LNRO00014173
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17713334	2,199.95		LNRO00014173
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17713334	31,690.44		LNRO00014173
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	17713334	5,293.94		LNRO00014173

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	17713336	19,936.26		LNRO00014175
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	17713336	444.74		LNRO00014175
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	17713336	1,300.60		LNRO00014175
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	17713336	2,150.00		LNRO00014175
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	17713336	766.75		LNRO00014175
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	17713336	11,461.53		LNRO00014175
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	17713336	2,173.64		LNRO00014175
30/06/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	17713338	1,787.94		LNRO00014177
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	17713338	16,942.20		LNRO00014177
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	17713338	1,338.91		LNRO00014177
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	17713338	1,171.24		LNRO00014177
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	17713338	1,562.50		LNRO00014177
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	17713338	8,159.94		LNRO00014177
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	17713338	1,750.21		LNRO00014177
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	17713340	20,685.59		LNRO00014179
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	17713340	737.62		LNRO00014179
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R DABO	17713340	771.00		LNRO00014179
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	17713340	1,833.33		LNRO00014179
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	17713340	647.96		LNRO00014179
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR R DABO	17713340	8,225.33		LNRO00014179
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	17713340	1,620.67		LNRO00014179
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	17713342	15,827.22		LNRO00014181
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	17713342	66.35		LNRO00014181
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	17713342	579.37		LNRO00014181
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	17713342	1,952.50		LNRO00014181
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	17713342	45.16		LNRO00014181
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	17713342	8,201.55		LNRO00014181
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	17713342	1,791.38		LNRO00014181
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	17713344	18,004.93		LNRO00014183
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	17713344	3,425.85		LNRO00014183
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR T WIN	17713344	1,792.50		LNRO00014183
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	17713344	2,260.42		LNRO00014183
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR T WIN	17713344	9,732.69		LNRO00014183
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	17713344	1,775.68		LNRO00014183
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17713346	47,730.26		LNRO00014185
30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17713346	1,425.07		LNRO00014185
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17713346	3,277.59		LNRO00014185
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17713346	10,928.50		LNRO00014185
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17713346	4,324.67		LNRO00014185
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17713346	26,593.93		LNRO00014185
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	17713346	5,105.10		LNRO00014185
30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	17713348	21,342.08		LNRO00014189
30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	17713348	219.25		LNRO00014189
30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	17713348	1,437.50		LNRO00014189
30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	17713348	423.34		LNRO00014189
30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	17713348	10,501.16		LNRO00014189
30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	17713348	2,181.62		LNRO00014189
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	17745747	1,171,578.00	654926800	00248396
30/06/2017	Hcare Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	17746096	300,000.00		10111941
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	17746114	46,667.00		25580050
30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17746117	92,761.94		0000071885
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	17746150	45,348.00		151575
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	17746154	(46,667.00)		25580141
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	17746157	(46,667.00)		25580144
30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	17746282	29,481.65		101004
30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	17746344	31,248.00		22289
30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	17746351	31,628.00		0044
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	17747433	30,128.00	654946987	10144446

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2017	Prescribing	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	17759204	29,756.90	GB108297604	0001058719
30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17765226	96,400.00	GB654461922	6400615
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17765238	31,554.00	GB654461922	6402464
30/06/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PRIORY GROUP LTD	17765266	119,341.32	626524835	D610000001
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	17765287	46,667.00		25579941
30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17765294	84,913.71		0000070107
30/06/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	17765310	115,491.60	654448321	D610000002
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	17765338	46,667.00		25580123
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	17765354	41,667.00		25580146
30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17765363	176,872.95		0000072810
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	17765433	37,542.85		RH30396
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	17765451	36,226.00		PBCDERM0517
30/06/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	17765481	66,438.66		01JAS17VBCCCG
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	17765533	41,667.00		25580195
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	17801219	27,576.00	654927209	1400013824
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	17801222	51,562.31		S001930
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17803744	650,916.00	654923417	3218425
30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	17818767	56,414.00	654945990	H0147741
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17824231	2,102,769.18	GB654461922	6410951
30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17840781	225,842.42		0000074976
30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	17851853	36,601.00		11956196
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	17851886	124,008.00	654926800	00242441
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	17851920	288,878.00	654926800	00243148
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	17851928	(121,719.00)	654926800	CR00020820
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	17851953	(109,408.00)	654926800	CR00020942
30/06/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17852017	171,415.00		IC0029922
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17852025	127,932.00		IC0030166
30/06/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	17852032	56,934.00		11958319
30/06/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	17852116	61,902.00		8478312
30/06/2017	Cont Care- Children	Children's Continuing Care	HFH HEALTHCARE LTD	17852123	33,513.65		7657
30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	17852168	37,197.33		CPBCENT0517
30/06/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17858942	143,927.00	654948687	SLA2131
30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	17871513	155,896.00		B0033957