

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PAUL HARTMANN LTD	18634485	25,028.17	362341768	71438958
30/09/2017	Computer Software/License	MEDICINES MANAGEMENT - CLINICAL	PRESCRIBING SERVICES LTD	18646248	60,000.00	997773532	PSECL458
30/09/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	18646450	25,948.36		8148
30/09/2017	Computer Software/License	MEDICINES MANAGEMENT - CLINICAL	PRESCRIBING SERVICES LTD	18649762	(60,000.00)	997773532	PSECL495
30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	18658050	291,852.28		45740952
30/09/2017	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	KENT AND MEDWAY NHS AND SOCIALCARE PARTNERSHIP TRUST	18687166	31,412.00		13601740
30/09/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	18687196	33,246.57		BB201705124
30/09/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	18687200	26,527.23		PRUH201705122
30/09/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	18689295	437,917.00		11960546
30/09/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	18689304	67,159.00		8480733
30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	18690142	71,291.99	654915415	N0015556
30/09/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	18713159	1,216,098.65		19741979
30/09/2017	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	18725669	135,138.00		ARIN2600006493
30/09/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	18728929	1,185,591.75	654967192	L0015438
30/09/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	18747062	41,667.00		25580251
30/09/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	18747070	54,377.00	882426016	MS171542
30/09/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	18747073	49,414.00		PBCDERM0717
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	18753395	62,029.76		LNR000014627
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	18753395	3,523.55		LNR000014627
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	18753395	1,598.11		LNR000014627
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	18753395	5,902.00		LNR000014627
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	18753395	1,388.48		LNR000014627
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	18753395	3,862.91		LNR000014627
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	18753397	37,683.55		LNR000014629
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	18753397	2,253.40		LNR000014629
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	18753397	1,300.60		LNR000014629
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	18753397	7,304.17		LNR000014629
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	18753397	879.37		LNR000014629
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	18753397	2,306.27		LNR000014629
30/09/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	18753399	1,659.13		LNR000014631
30/09/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	18753399	31,042.85		LNR000014631
30/09/2017	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	18753399	4,333.35		LNR000014631
30/09/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	18753399	1,006.64		LNR000014631
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	18753399	2,502.83		LNR000014631
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	18753401	29,145.44		LNR000014633
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	18753401	1,826.85		LNR000014633
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	18753401	73.90		LNR000014633
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	18753401	1,605.00		LNR000014633
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	18753401	2,147.58		LNR000014633
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	18753401	691.15		LNR000014633
30/09/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	18753401	63.50		LNR000014633
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	18753401	2,144.87		LNR000014633
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	18753403	54,603.31		LNR000014635
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	18753403	3,055.68		LNR000014635
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	18753403	1,472.46		LNR000014635
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	18753403	3,737.00		LNR000014635
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	18753403	3,518.53		LNR000014635
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	18753405	55,231.20		LNR000014637
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	18753405	2,857.60		LNR000014637
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	18753405	2,912.72		LNR000014637
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	18753407	45,562.04		LNR000014639
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	18753407	2,863.78		LNR000014639
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	18753407	436.50		LNR000014639

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30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	18753407	2,262.98		LNR000014639
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	18753407	3,414.00		LNR000014639
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	18753407	2,279.17		LNR000014639
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	18753407	766.75		LNR000014639
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	18753407	4,358.98		LNR000014639
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	18753409	28,141.11		LNR000014641
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	18753409	1,730.90		LNR000014641
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	18753409	104.77		LNR000014641
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	18753409	1,136.61		LNR000014641
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	18753409	2,195.92		LNR000014641
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	18753409	691.15		LNR000014641
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	18753409	1,823.27		LNR000014641
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	18753411	37,256.48		LNR000014643
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	18753411	2,077.65		LNR000014643
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	18753411	191.66		LNR000014643
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	18753411	1,922.48		LNR000014643
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	18753411	1,900.02		LNR000014643
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	18753411	2,738.00		LNR000014643
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	18753411	799.14		LNR000014643
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	18753411	2,938.04		LNR000014643
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	18753413	29,735.12		LNR000014645
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	18753413	1,686.73		LNR000014645
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	18753413	634.06		LNR000014645
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	18753413	1,093.50		LNR000014645
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	18753413	1,316.67		LNR000014645
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	18753413	320.82		LNR000014645
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	18753413	2,441.99		LNR000014645
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	18753415	49,049.61		LNR000014649
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	18753415	3,008.65		LNR000014649
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	18753415	168.42		LNR000014649
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	18753415	377.17		LNR000014649
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	18753415	2,390.01		LNR000014649
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	18753415	2,944.58		LNR000014649
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	18753415	777.55		LNR000014649
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	18753415	3,584.31		LNR000014649
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	18753417	97,837.41		LNR000014651
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	18753417	6,128.45		LNR000014651
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	18753417	286.01		LNR000014651
30/09/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	18753417	22,960.43		LNR000014651
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	18753417	436.42		LNR000014651
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	18753417	4,046.07		LNR000014651
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	18753417	9,583.33		LNR000014651
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	18753417	1,133.92		LNR000014651
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	18753417	9,068.89		LNR000014651
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	18753420	128,264.39		LNR000014655
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	18753420	7,848.90		LNR000014655
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	18753420	5,237.00		LNR000014655
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	18753420	4,103.41		LNR000014655
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	18753420	10,254.17		LNR000014655
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	18753420	2,948.15		LNR000014655
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	18753420	10,117.30		LNR000014655
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	18753422	31,421.87		LNR000014657
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	18753422	1,963.18		LNR000014657

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30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	18753422	588.22		LNR000014657
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	18753422	1,922.48		LNR000014657
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	18753422	648.12		LNR000014657
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	18753422	3,041.75		LNR000014657
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	18753422	2,962.08		LNR000014657
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	18753422	2,327.95		LNR000014657
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	18753424	107,339.66		LNR000014659
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	18753424	6,364.05		LNR000014659
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	18753424	541.78		LNR000014659
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	18753424	3,647.96		LNR000014659
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	18753424	9,069.17		LNR000014659
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	18753424	2,920.89		LNR000014659
30/09/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	18753424	493.54		LNR000014659
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	18753424	10,215.93		LNR000014659
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	18753426	66,333.00		LNR000014661
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	18753426	3,740.15		LNR000014661
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	18753426	579.37		LNR000014661
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	18753426	5,395.92		LNR000014661
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	18753426	4,923.25		LNR000014661
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	18753427	(5,016.79)		LNR000014662
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	18753427	(6,963.00)		LNR000014662
30/09/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	18753427	(14,251.95)		LNR000014662
30/09/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	18753427	(14,254.66)		LNR000014662
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	18753428	117,523.16		LNR000014663
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	18753428	7,192.93		LNR000014663
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	18753428	527.48		LNR000014663
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	18753428	2,618.48		LNR000014663
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	18753428	4,058.43		LNR000014663
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	18753428	15,052.59		LNR000014663
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	18753428	3,749.01		LNR000014663
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	18753428	11,201.61		LNR000014663
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	18753431	57,621.36		LNR000014667
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	18753431	3,301.25		LNR000014667
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	18753431	377.17		LNR000014667
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	18753431	1,262.74		LNR000014667
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	18753431	4,934.69		LNR000014667
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	18753433	88,865.89		LNR000014671
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	18753433	10,167.35		LNR000014671
30/09/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	18753433	7,307.32		LNR000014671
30/09/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	18753433	14,233.66		LNR000014671
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	18753433	212.80		LNR000014671
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	18753433	3,886.43		LNR000014671
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	18753433	15,292.08		LNR000014671
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	18753433	7,357.40		LNR000014671
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	18753435	96,091.25		LNR000014673
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	18753435	5,769.35		LNR000014673
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	18753435	1,791.80		LNR000014673
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	18753435	3,256.45		LNR000014673
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	18753435	3,500.67		LNR000014673
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	18753435	2,845.96		LNR000014673
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	18753435	5,982.21		LNR000014673
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	18753437	29,647.10		LNR000014675
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	18753437	1,765.10		LNR000014675

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	18753437	161.48		LNR000014675
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	18753437	1,792.50		LNR000014675
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	18753437	1,950.00		LNR000014675
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	18753437	971.93		LNR000014675
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	18753437	2,406.06		LNR000014675
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	18753438	89,164.09		LNR000014677
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	18753438	5,072.05		LNR000014677
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	18753438	25.48		LNR000014677
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	18753438	5,237.00		LNR000014677
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	18753438	2,520.44		LNR000014677
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	18753438	4,650.00		LNR000014677
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	18753438	671.10		LNR000014677
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	18753438	5,817.39		LNR000014677
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	18753440	67,961.34		LNR000014679
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	18753440	3,958.18		LNR000014679
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	18753440	731.57		LNR000014679
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	18753440	377.17		LNR000014679
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	18753440	3,193.76		LNR000014679
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	18753440	5,966.75		LNR000014679
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	18753440	2,105.76		LNR000014679
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	18753440	4,606.94		LNR000014679
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	18753442	58,416.83		LNR000014681
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	18753442	3,421.43		LNR000014681
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	18753442	735.13		LNR000014681
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	18753442	1,941.31		LNR000014681
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	18753442	3,767.00		LNR000014681
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	18753442	1,353.76		LNR000014681
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	18753442	5,218.32		LNR000014681
30/09/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	18753442	294.92		LNR000014681
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	18753444	87,460.19		LNR000014683
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	18753444	5,423.55		LNR000014683
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	18753444	329.25		LNR000014683
30/09/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	18753444	3,468.36		LNR000014683
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	18753444	2,618.48		LNR000014683
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	18753444	3,595.20		LNR000014683
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	18753444	7,408.33		LNR000014683
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	18753444	4,324.67		LNR000014683
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TROMPETAS & PARTNERS SOUTH CROYDON	18753444	7,838.33		LNR000014683
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	18753446	56,225.25		LNR000014685
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	18753446	3,360.15		LNR000014685
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	18753446	223.86		LNR000014685
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	18753446	2,369.22		LNR000014685
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	18753446	2,833.33		LNR000014685
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	18753446	902.51		LNR000014685
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	18753446	4,658.74		LNR000014685
30/09/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	18753448	150,469.15		LNR000014687
30/09/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	18753448	1,192.07		LNR000014687
30/09/2017	C&M-APMS Other Delivery	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	18753448	63.00		LNR000014687
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	18753448	1,873.79		LNR000014687
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	18753450	114,684.54		LNR000014689
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	18753450	7,139.73		LNR000014689
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	18753450	2,049.32		LNR000014689
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	18753450	5,844.53		LNR000014689

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30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	18753450	7,062.50		LNR000014689
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	18753450	4,324.67		LNR000014689
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	18753450	7,610.89		LNR000014689
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	18753452	94,932.70		LNR000014691
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	18753452	5,571.28		LNR000014691
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	18753452	436.42		LNR000014691
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	18753452	2,860.85		LNR000014691
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	18753452	3,429.17		LNR000014691
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	18753452	1,139.48		LNR000014691
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	18753452	8,199.10		LNR000014691
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	18753454	30,221.90		LNR000014693
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	18753454	1,624.98		LNR000014693
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	18753454	345.16		LNR000014693
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	18753454	3,845.00		LNR000014693
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	18753454	1,643.13		LNR000014693
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	18753454	1,292.00		LNR000014693
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	18753454	3,082.77		LNR000014693
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	18753456	75,964.42		LNR000014695
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	18753456	4,502.53		LNR000014695
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	18753456	2,723.04		LNR000014695
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	18753456	4,475.08		LNR000014695
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	18753456	1,101.53		LNR000014695
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	18753456	5,054.78		LNR000014695
30/09/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	18753458	24,550.86		LNR000014697
30/09/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	18753458	701.95		LNR000014697
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	18753458	526.62		LNR000014697
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	18753458	1,643.45		LNR000014697
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	18753460	122,174.56		LNR000014699
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	18753460	7,639.43		LNR000014699
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	18753460	273.77		LNR000014699
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	18753460	436.42		LNR000014699
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	18753460	3,095.94		LNR000014699
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	18753460	12,708.33		LNR000014699
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	18753460	10,646.18		LNR000014699
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	18753462	48,179.28		LNR000014701
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	18753462	2,740.75		LNR000014701
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	18753462	195.71		LNR000014701
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	18753462	4,526.00		LNR000014701
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	18753462	1,397.99		LNR000014701
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	18753462	6,266.75		LNR000014701
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	18753462	4,743.93		LNR000014701
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	18753464	79,025.04		LNR000014703
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	18753464	4,959.48		LNR000014703
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	18753464	436.42		LNR000014703
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	18753464	2,370.10		LNR000014703
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	18753464	6,640.80		LNR000014703
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753465	(4,671.51)		LNR000014704
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753465	(647.23)		LNR000014704
30/09/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753465	(3,642.92)		LNR000014704
30/09/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753465	(276.25)		LNR000014704
30/09/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753465	(6,072.96)		LNR000014704
30/09/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753465	(6,728.64)		LNR000014704
30/09/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753465	(3,166.68)		LNR000014704

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30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753466	114,092.11		LNR000014705
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753466	6,760.20		LNR000014705
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753466	5,237.00		LNR000014705
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753466	2,731.81		LNR000014705
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753466	8,383.33		LNR000014705
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753466	9,038.98		LNR000014705
30/09/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753466	15,438.06		LNR000014705
30/09/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	18753466	13,823.22		LNR000014705
30/09/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	18753468	2,855.05		LNR000014707
30/09/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	18753468	53,345.21		LNR000014707
30/09/2017	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	18753468	3,065.18		LNR000014707
30/09/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	18753468	70.41		LNR000014707
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	18753468	526.62		LNR000014707
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	18753468	4,328.78		LNR000014707
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	18753470	99,385.82		LNR000014709
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	18753470	5,789.30		LNR000014709
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	18753470	436.42		LNR000014709
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	18753470	1,081.20		LNR000014709
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	18753470	6,333.33		LNR000014709
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	18753470	3,020.33		LNR000014709
30/09/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	18753470	833.33		LNR000014709
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	18753470	7,311.96		LNR000014709
30/09/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	18753470	126.51		LNR000014709
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	18753472	84,738.39		LNR000014711
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	18753472	4,609.40		LNR000014711
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	18753472	72.83		LNR000014711
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	18753472	1,574.47		LNR000014711
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	18753472	7,266.67		LNR000014711
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	18753472	1,429.47		LNR000014711
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	18753472	5,093.79		LNR000014711
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	18753477	58,706.65		LNR000014717
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	18753477	3,449.93		LNR000014717
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	18753477	497.47		LNR000014717
30/09/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	18753477	4,690.50		LNR000014717
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	18753477	377.17		LNR000014717
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	18753477	2,733.98		LNR000014717
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	18753477	3,750.00		LNR000014717
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	18753477	1,052.93		LNR000014717
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	18753477	6,256.03		LNR000014717
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	18753479	50,829.02		LNR000014721
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	18753479	2,992.50		LNR000014721
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	18753479	3,714.05		LNR000014721
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	18761772	29,520.10		LNR000014647
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	18761772	1,543.28		LNR000014647
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	18761772	859.85		LNR000014647
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	18761772	320.42		LNR000014647
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	18761772	1,518.86		LNR000014647
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	18761772	2,000.00		LNR000014647
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	18761772	539.96		LNR000014647
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	18761772	2,166.54		LNR000014647
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	18761774	21,290.87		LNR000014669
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	18761774	75.44		LNR000014669
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	18761774	579.37		LNR000014669

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	18761774	2,333.33		LNR000014669
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	18761774	1,565.32		LNR000014669
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	18781817	57,000.16		LNR000014653
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	18781817	3,609.53		LNR000014653
30/09/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	18781817	1,012.46		LNR000014653
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	18781817	1,031.62		LNR000014653
30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	18781817	1,555.70		LNR000014653
30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	18781817	6,058.33		LNR000014653
30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	18781817	2,892.24		LNR000014653
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	18781817	4,235.70		LNR000014653
30/09/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	18781820	3,120.25		LNR000014713
30/09/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	18781820	57,902.68		LNR000014713
30/09/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	18781820	458.00		LNR000014713
30/09/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	18781820	6,962.50		LNR000014713
30/09/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	18781820	583.33		LNR000014713
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	18781820	4,148.61		LNR000014713
30/09/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	18781820	3,990.89		LNR000014713
30/09/2017	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	18781820	1,602.50		LNR000014713
30/09/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	18781820	1,797.59		LNR000014713
30/09/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	18781820	3,488.54		LNR000014713
30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	18781822	46,121.30		LNR000014719
30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	18781822	2,666.18		LNR000014719
30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	18781822	290.23		LNR000014719
30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	18781822	377.17		LNR000014719
30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	18781822	3,293.15		LNR000014719
30/09/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	18781822	1,533.88		LNR000014719
30/09/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	18781822	992.00		LNR000014719
30/09/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	18792851	162,001.00	654971403	M0110385
30/09/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	18793284	26,252.19		884966
30/09/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	18793342	(162,001.00)	654971403	M0111037
30/09/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	18793350	291,015.78		7312801765
30/09/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	18793350	80,845.67		7312801765
30/09/2017	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	18793350	193,187.83		7312801765
30/09/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	18833956	45,000.00	654971403	M0109276
30/09/2017	Clinical&Medical-Serv Recd-CCGs	NHS 111	NHS SUTTON CCG	18834100	38,020.00		7024900390
30/09/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	18836872	34,007.00	654971403	M0103245
30/09/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	18847760	578.00		120PK005657811805
30/09/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18847760	52,625.69		120PK005657811805
30/09/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	18847760	1,078.00		120PK005657811805
30/09/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	18847760	40,872.81		120PK005657811805
30/09/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	18847760	27,568.43		120PK005657811805
30/09/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	18847760	(518.80)		120PK005657811805
30/09/2017	Other professional fees	PROGRAMME PROJECTS	PRICEWATERHOUSECOOPERS LLP	18858815	83,640.00	GB243823957	1354765001
30/09/2017	Other professional fees	QUALITY PREMIUM PROGRAMME	KPMG LLP	18858824	93,801.36	791788859	5501491326
30/09/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	18858838	3,110,895.20	654971403	B0008096
30/09/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	18858838	155,185.80	654971403	B0008096
30/09/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	18878096	1,185,591.75	654967192	L0015543
30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	18888568	1,556,216.00	654926800	00250988
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	18903852	3,724.00		LNR000014815
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	18903852	54,009.33		LNR000014815
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	18903852	1,694.41		LNR000014815
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	18903852	3,134.62		LNR000014815
30/09/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	18903852	3,933.33		LNR000014815

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30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	18903852	2,820.84		LNR000014815
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	18903852	2,199.95		LNR000014815
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	18903852	5,293.94		LNR000014815
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	18903854	1,539.00		LNR000014817
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	18903854	20,138.98		LNR000014817
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	18903854	444.74		LNR000014817
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	18903854	1,300.60		LNR000014817
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	18903854	2,150.00		LNR000014817
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	18903854	766.75		LNR000014817
30/09/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	18903854	70.32		LNR000014817
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	18903854	2,173.64		LNR000014817
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	18903856	1,220.28		LNR000014819
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	18903856	17,261.25		LNR000014819
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	18903856	1,338.91		LNR000014819
30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	18903856	3,845.00		LNR000014819
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	18903856	1,201.10		LNR000014819
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	18903856	1,562.50		LNR000014819
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	18903856	1,750.21		LNR000014819
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR R DABO	18903858	1,558.95		LNR000014821
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	18903858	21,169.44		LNR000014821
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	18903858	737.62		LNR000014821
30/09/2017	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR R DABO	18903858	8,961.72		LNR000014821
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R DABO	18903858	844.70		LNR000014821
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	18903858	1,833.33		LNR000014821
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	18903858	647.96		LNR000014821
30/09/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	18903858	195.33		LNR000014821
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	18903858	1,620.67		LNR000014821
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR T WIN	18903862	1,554.20		LNR000014825
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	18903862	18,031.22		LNR000014825
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	18903862	3,425.85		LNR000014825
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR T WIN	18903862	1,792.50		LNR000014825
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	18903862	2,260.42		LNR000014825
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	18903862	626.36		LNR000014825
30/09/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	18903862	224.56		LNR000014825
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	18903862	1,775.68		LNR000014825
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	18903864	3,517.38		LNR000014827
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	18903864	48,606.80		LNR000014827
30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	18903864	1,425.07		LNR000014827
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	18903864	1,970.25		LNR000014827
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	18903864	10,928.50		LNR000014827
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	18903864	4,324.67		LNR000014827
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	18903864	5,105.10		LNR000014827
30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	18903866	1,394.13		LNR000014831
30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	18903866	21,222.17		LNR000014831
30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	18903866	1,922.48		LNR000014831
30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	18903866	237.65		LNR000014831
30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	18903866	1,437.50		LNR000014831
30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	18903866	423.34		LNR000014831
30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	18903866	2,181.62		LNR000014831
30/09/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	18909771	28,533.12	654915415	N0013758
30/09/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	18909842	26,973.72		ROM001296
30/09/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	18909856	55,711.19	654964789	P0060060
30/09/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	18909884	1,149,187.50	654971403	M0111155



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30/09/2017	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	LIBERA PARTNERS LLP	18909902	56,637.12		LP00152
30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	18912711	870,916.00		IC0031797
30/09/2017	Hcare Srv Rec NHS Trust	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	18927769	300,000.00		I0113336
30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	18930130	30,128.00	654946987	I0148802
30/09/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	18952828	27,776.00		22411
30/09/2017	Cont Care- Children	Children's Continuing Care Personal Health Budgets	MY SUPPORT MONEY	18952884	41,165.68		CHOCT17CCCG
30/09/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952885	2,037.40		ANOV17CCCG
30/09/2017	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952885	8,421.69		ANOV17CCCG
30/09/2017	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952885	8,745.17		ANOV17CCCG
30/09/2017	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952885	13,018.74		ANOV17CCCG
30/09/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952885	64,235.59		ANOV17CCCG
30/09/2017	Cont Care- Children	Children's Continuing Care Personal Health Budgets	MY SUPPORT MONEY	18952894	41,165.68		CHDEC17CCCG
30/09/2017	Cont Care- Children	Children's Continuing Care Personal Health Budgets	MY SUPPORT MONEY	18952896	41,165.68		CHNOV17CCCG
30/09/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952897	2,037.40		AOCT17CCCG
30/09/2017	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952897	8,421.69		AOCT17CCCG
30/09/2017	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952897	8,745.17		AOCT17CCCG
30/09/2017	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952897	13,018.74		AOCT17CCCG
30/09/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952897	64,235.59		AOCT17CCCG
30/09/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952898	2,037.40		ADEC17CCCG
30/09/2017	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952898	8,421.69		ADEC17CCCG
30/09/2017	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952898	8,745.17		ADEC17CCCG
30/09/2017	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952898	20,472.04		ADEC17CCCG
30/09/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	18952898	56,782.29		ADEC17CCCG
30/09/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PARKVIEW NURSING HOME	18952920	28,113.54		101621
30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	18952920	2,015.65		101621
30/09/2017	Training Expenses	CHAIR AND NON EXECs	CROYDON GP COLLABORATIVE LTD	18952922	79,000.00		CEPN02
30/09/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PARKVIEW NURSING HOME	18952923	178.57		101620
30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	18952923	31,430.85		101620
30/09/2017	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	18972692	45,402.00		I0111703
30/09/2017	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	18972698	543,297.00		I0114567
30/09/2017	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	18972705	(45,402.00)		C0012860
30/09/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	18972711	32,268.33		MSK08
30/09/2017	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	18972715	543,297.00		I0115092
30/09/2017	Clinical&Medical-Serv Recd-CCGs	NON RECURRENT RESERVE	NHS WANDSWORTH CCG	18972728	332,568.08	654454133	7025200944
30/09/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	18975833	14,801,302.25		I0115093
30/09/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	18975835	2,430,400.33		I0115094
30/09/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	18992130	33,150.78		UK109001900817CHC
30/09/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES HEALTHCARE GROUP LTD	18992194	(48,717.73)	974898242	C54916066
30/09/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	18994640	(1,185,591.75)	654967192	C0001729
30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18994642	2,104,356.42	GB654461922	6416293
30/09/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	19010201	62,118.00	654945990	H0151119
30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	19027031	650,916.00	654923417	3223874
30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	19027033	27,576.00	654927209	1400014550
30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	19027035	27,576.00	654927209	1400014551
30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	19027037	(27,576.00)	654927209	1500001410
30/09/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	19027039	58,444.21		311341
30/09/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	19027040	143,927.00	654948687	SLA2455
30/09/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19027100	225,842.42		0000080106
30/09/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	19031024	513.39		234750
30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	19031024	29,858.20		234750
30/09/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	19031031	28,088.50		BB201708127
30/09/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	19031033	30,165.99		0054
30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	19031034	44,344.30		UK0610817FNC

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30/09/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	19031181	10,446.43		232384
30/09/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	19031181	29,946.80		232384