

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	18912709	1,185,591.75	654967192	L0015605
31/10/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	19045829	43,713.00		B0034888
31/10/2017	Other professional fees	PROGRAMME PROJECTS	CROYDON GP COLLABORATIVE LTD	19053832	45,250.00		GPTIME03
31/10/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	19053852	(111,260.00)		CC0005821
31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	19057544	40,911.58		CROYDONCCGND42OCT17
31/10/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	19057547	71,291.99	654915415	N0016268
31/10/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	19060887	51,562.31		S002358
31/10/2017	Clinical&Medical-Serv Recd-CCGs	NHS 111	NHS SUTTON CCG	19068026	34,813.00		7024900314
31/10/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	19068066	111,255.00		IC0030514
31/10/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	19068071	231,542.00		IC0030171
31/10/2017	Hcare Srv Rec NHS Trust-Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19068076	103,654.26	654967192	L0014381
31/10/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	19068080	152,990.00	654923417	3216437
31/10/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19068089	282,000.00	654967192	L0014767
31/10/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	19068097	84,532.00	654923417	3218677
31/10/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	19068219	39,707.33		CPBCENT0717
31/10/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	19068356	41,667.00		25580374
31/10/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	19068383	29,678.60		PHOE001208
31/10/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	19068406	38,409.33		CPBCENT0817
31/10/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	19068415	26,318.00		PBCDERM0817
31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	19068440	53,567.05		CRND048
31/10/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	19068454	32,970.00		22413
31/10/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19068529	(282,000.00)	654967192	C0001757
31/10/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	19074314	291,852.28		45741717
31/10/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	19082795	25,948.36		8479
31/10/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	19086431	437,917.00		11961047
31/10/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	19086436	67,159.00		8481588
31/10/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ESTHER CARE HOMES LTD	19102721	(51,709.25)		10001
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	19132265	62,029.76		LNRO00014842
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	19132265	4,526.00		LNRO00014842
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	19132265	5,902.00		LNRO00014842
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	19132265	1,388.48		LNRO00014842
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	19132265	3,862.91		LNRO00014842
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	19132269	37,683.55		LNRO00014844
31/10/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	19132269	5,716.34		LNRO00014844
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	19132269	7,304.17		LNRO00014844
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	19132269	879.37		LNRO00014844
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	19132269	2,306.27		LNRO00014844
31/10/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	19132275	1,659.13		LNRO00014846
31/10/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	19132275	31,042.85		LNRO00014846
31/10/2017	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	19132275	3,375.00		LNRO00014846
31/10/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	19132275	1,006.64		LNRO00014846
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	19132275	2,502.83		LNRO00014846
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	19132277	29,145.44		LNRO00014848
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	19132277	73.90		LNRO00014848
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	19132277	2,147.58		LNRO00014848
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	19132277	691.15		LNRO00014848
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	19132277	2,144.87		LNRO00014848
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	19132279	54,603.31		LNRO00014850
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	19132279	3,737.00		LNRO00014850
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	19132279	3,518.53		LNRO00014850

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31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	19132282	45,562.04		LNRO00014854
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	19132282	436.50		LNRO00014854
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	19132282	377.17		LNRO00014854
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	19132282	2,279.17		LNRO00014854
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	19132282	766.75		LNRO00014854
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	19132282	4,358.98		LNRO00014854
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	19132284	28,141.11		LNRO00014856
31/10/2017	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	19132284	280.00		LNRO00014856
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	19132284	104.77		LNRO00014856
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	19132284	2,195.92		LNRO00014856
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	19132284	691.15		LNRO00014856
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	19132284	1,823.27		LNRO00014856
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19132287	37,256.48		LNRO00014858
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19132287	191.66		LNRO00014858
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19132287	320.42		LNRO00014858
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19132287	2,738.00		LNRO00014858
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19132287	799.14		LNRO00014858
31/10/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19132287	174.56		LNRO00014858
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19132287	2,938.04		LNRO00014858
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19132291	29,735.12		LNRO00014860
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19132291	634.06		LNRO00014860
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19132291	2,425.15		LNRO00014860
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19132291	1,316.67		LNRO00014860
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19132291	320.82		LNRO00014860
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19132291	2,441.99		LNRO00014860
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	19132295	49,049.61		LNRO00014864
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	19132295	168.42		LNRO00014864
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	19132295	377.17		LNRO00014864
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	19132295	2,944.58		LNRO00014864
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	19132295	777.55		LNRO00014864
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	19132295	3,584.31		LNRO00014864
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19132299	97,837.41		LNRO00014866
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19132299	286.01		LNRO00014866
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19132299	436.42		LNRO00014866
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19132299	9,583.33		LNRO00014866
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19132299	7,881.92		LNRO00014866
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19132299	9,068.89		LNRO00014866
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	19132303	57,000.16		LNRO00014868
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	19132303	1,031.62		LNRO00014868
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	19132303	6,058.33		LNRO00014868
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	19132303	2,892.24		LNRO00014868
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	19132303	4,235.70		LNRO00014868
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19132307	128,264.39		LNRO00014870
31/10/2017	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19132307	560.00		LNRO00014870
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19132307	10,254.17		LNRO00014870
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19132307	2,948.15		LNRO00014870
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19132307	10,117.30		LNRO00014870
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	19132312	31,421.87		LNRO00014872
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	19132312	588.22		LNRO00014872
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	19132312	320.42		LNRO00014872

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31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	19132312	3,041.75		LNRO00014872
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	19132312	1,481.04		LNRO00014872
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	19132312	2,327.95		LNRO00014872
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	19132315	107,339.66		LNRO00014874
31/10/2017	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	19132315	560.00		LNRO00014874
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	19132315	541.78		LNRO00014874
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	19132315	9,069.17		LNRO00014874
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	19132315	2,920.89		LNRO00014874
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	19132315	10,215.93		LNRO00014874
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	19132320	66,333.00		LNRO00014876
31/10/2017	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	19132320	3,080.00		LNRO00014876
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	19132320	5,395.92		LNRO00014876
31/10/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	19132320	211.22		LNRO00014876
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	19132320	4,923.25		LNRO00014876
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19132322	(5,016.79)		LNRO00014877
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19132322	(6,963.00)		LNRO00014877
31/10/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19132322	(9,754.48)		LNRO00014877
31/10/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19132322	(9,794.42)		LNRO00014877
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19132324	117,523.16		LNRO00014878
31/10/2017	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19132324	140.00		LNRO00014878
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19132324	527.48		LNRO00014878
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19132324	436.42		LNRO00014878
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19132324	15,052.59		LNRO00014878
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19132324	3,749.01		LNRO00014878
31/10/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19132324	13.30		LNRO00014878
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19132324	11,201.61		LNRO00014878
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	19132329	57,621.36		LNRO00014880
31/10/2017	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	19132329	140.00		LNRO00014880
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	19132329	377.17		LNRO00014880
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	19132329	4,934.69		LNRO00014880
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	19132332	88,865.89		LNRO00014884
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	19132332	212.80		LNRO00014884
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	19132332	15,292.08		LNRO00014884
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	19132332	7,357.40		LNRO00014884
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	19132338	29,647.10		LNRO00014888
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	19132338	161.48		LNRO00014888
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	19132338	1,950.00		LNRO00014888
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	19132338	971.93		LNRO00014888
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	19132338	2,406.06		LNRO00014888
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19132340	(3,621.58)		LNRO00014889
31/10/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19132340	(5,785.88)		LNRO00014889
31/10/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19132340	(5,806.67)		LNRO00014889
31/10/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19132340	(6,107.25)		LNRO00014889
31/10/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19132340	(5,463.35)		LNRO00014889
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19132342	89,164.09		LNRO00014890
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19132342	25.48		LNRO00014890
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19132342	4,650.00		LNRO00014890
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19132342	671.10		LNRO00014890
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19132342	5,817.39		LNRO00014890
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19132346	67,961.34		LNRO00014892

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31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19132346	731.57		LNRO00014892
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19132346	377.17		LNRO00014892
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19132346	5,966.75		LNRO00014892
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19132346	2,105.76		LNRO00014892
31/10/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19132346	1,114.83		LNRO00014892
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19132346	4,606.94		LNRO00014892
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	19132350	58,416.83		LNRO00014894
31/10/2017	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	19132350	420.00		LNRO00014894
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	19132350	735.13		LNRO00014894
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	19132350	3,767.00		LNRO00014894
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	19132350	1,353.76		LNRO00014894
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	19132350	5,218.32		LNRO00014894
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	19132354	56,225.25		LNRO00014896
31/10/2017	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	19132354	840.00		LNRO00014896
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	19132354	223.86		LNRO00014896
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	19132354	2,833.33		LNRO00014896
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	19132354	902.51		LNRO00014896
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	19132354	4,658.74		LNRO00014896
31/10/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19132356	(97,986.39)		LNRO00014897
31/10/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19132356	(14.17)		LNRO00014897
31/10/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19132356	(1,425.01)		LNRO00014897
31/10/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19132356	(1,976.70)		LNRO00014897
31/10/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19132358	150,469.15		LNRO00014898
31/10/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19132358	1,192.07		LNRO00014898
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19132358	1,873.79		LNRO00014898
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	19132362	114,684.54		LNRO00014900
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	19132362	2,049.32		LNRO00014900
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	19132362	7,062.50		LNRO00014900
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	19132362	4,324.67		LNRO00014900
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	19132362	7,610.89		LNRO00014900
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19132366	94,932.70		LNRO00014902
31/10/2017	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19132366	280.00		LNRO00014902
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19132366	436.42		LNRO00014902
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19132366	3,429.17		LNRO00014902
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19132366	1,139.48		LNRO00014902
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19132366	8,199.10		LNRO00014902
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	19132370	30,221.90		LNRO00014904
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	19132370	345.16		LNRO00014904
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	19132370	1,292.00		LNRO00014904
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	19132370	3,082.77		LNRO00014904
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	19132374	75,964.42		LNRO00014906
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	19132374	4,475.08		LNRO00014906
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	19132374	1,101.53		LNRO00014906
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	19132374	5,054.78		LNRO00014906
31/10/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	19132378	24,550.86		LNRO00014908
31/10/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	19132378	701.95		LNRO00014908
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	19132378	1,643.45		LNRO00014908
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132380	(5,220.47)		LNRO00014909
31/10/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132380	(9,491.62)		LNRO00014909
31/10/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132380	(153.56)		LNRO00014909

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31/10/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132380	(5,073.04)		LNRO00014909
31/10/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132380	(5,624.23)		LNRO00014909
31/10/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132380	(9,907.36)		LNRO00014909
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132382	122,174.56		LNRO00014910
31/10/2017	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132382	560.00		LNRO00014910
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132382	273.77		LNRO00014910
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132382	436.42		LNRO00014910
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132382	12,708.33		LNRO00014910
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132382	10,646.18		LNRO00014910
31/10/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132382	7,754.48		LNRO00014910
31/10/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19132382	11,702.53		LNRO00014910
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	19132386	48,179.28		LNRO00014912
31/10/2017	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	19132386	1,120.00		LNRO00014912
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	19132386	195.71		LNRO00014912
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	19132386	6,266.75		LNRO00014912
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	19132386	4,743.93		LNRO00014912
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	19132390	79,025.04		LNRO00014914
31/10/2017	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	19132390	1,540.00		LNRO00014914
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	19132390	436.42		LNRO00014914
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	19132390	6,640.80		LNRO00014914
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	19132394	114,092.11		LNRO00014916
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	19132394	8,383.33		LNRO00014916
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	19132394	9,038.98		LNRO00014916
31/10/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	19132398	2,855.05		LNRO00014918
31/10/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	19132398	53,345.21		LNRO00014918
31/10/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	19132398	70.41		LNRO00014918
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	19132398	4,328.78		LNRO00014918
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	19132402	99,385.82		LNRO00014920
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	19132402	436.42		LNRO00014920
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	19132402	6,333.33		LNRO00014920
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	19132402	3,020.33		LNRO00014920
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	19132402	7,311.96		LNRO00014920
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	19132406	84,738.39		LNRO00014922
31/10/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	19132406	12,881.05		LNRO00014922
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	19132406	72.83		LNRO00014922
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	19132406	7,266.67		LNRO00014922
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	19132406	1,429.47		LNRO00014922
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	19132406	5,093.79		LNRO00014922
31/10/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	19132408	3,120.25		LNRO00014924
31/10/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	19132408	57,902.68		LNRO00014924
31/10/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	19132408	458.00		LNRO00014924
31/10/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	19132408	583.33		LNRO00014924
31/10/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	19132408	10,025.54		LNRO00014924
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	19132408	4,148.61		LNRO00014924
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19132412	58,706.65		LNRO00014928
31/10/2017	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19132412	280.00		LNRO00014928
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19132412	497.47		LNRO00014928
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19132412	377.17		LNRO00014928
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19132412	3,750.00		LNRO00014928
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19132412	1,052.93		LNRO00014928

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31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19132412	6,256.03		LNRO00014928
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	19132414	46,121.30		LNRO00014930
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	19132414	290.23		LNRO00014930
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	19132414	377.17		LNRO00014930
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	19132414	3,293.15		LNRO00014930
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	19132416	50,829.02		LNRO00014932
31/10/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	19132416	4,568.41		LNRO00014932
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	19132416	3,714.05		LNRO00014932
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19132418	87,460.19		LNRO00014934
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19132418	329.25		LNRO00014934
31/10/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19132418	2,818.04		LNRO00014934
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19132418	436.42		LNRO00014934
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19132418	7,408.33		LNRO00014934
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19132418	4,324.67		LNRO00014934
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19132418	7,838.33		LNRO00014934
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19141203	29,520.10		LNRO00014862
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19141203	859.85		LNRO00014862
31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19141203	320.42		LNRO00014862
31/10/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19141203	651.60		LNRO00014862
31/10/2017	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19141203	1,126.96		LNRO00014862
31/10/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19141203	17,554.80		LNRO00014862
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19141203	2,000.00		LNRO00014862
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19141203	539.96		LNRO00014862
31/10/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19141203	481.60		LNRO00014862
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19141203	2,166.54		LNRO00014862
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	19141205	21,290.87		LNRO00014882
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	19141205	75.44		LNRO00014882
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	19141205	2,333.33		LNRO00014882
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	19141205	1,565.32		LNRO00014882
31/10/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	A&R CARE LTD	19154535	41,717.14		RH30398
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	19160766	55,231.20		LNRO00014852
31/10/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	19160766	8,484.20		LNRO00014852
31/10/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	19160766	8,555.00		LNRO00014852
31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19160767	96,091.25		LNRO00014886
31/10/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19160767	560.00		LNRO00014886
31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19160767	1,791.80		LNRO00014886
31/10/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19160767	2,115.00		LNRO00014886
31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19160767	3,500.67		LNRO00014886
31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19160767	2,845.96		LNRO00014886
31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19160767	5,982.21		LNRO00014886
31/10/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	19178524	55,711.19	654964789	P0060260
31/10/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OFF THE RECORD YOUTH COUNSELLING CROYDON	19178604	37,495.50		PCT080
31/10/2017	Prescribing	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	19179546	30,702.80	GB108297604	0001065816
31/10/2017	Cont Care- Children	Children's Continuing Care	PULSE HEALTHCARE LTD	19179878	30,589.56	676285493	4081513
31/10/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	WHITGIFT FOUNDATION	19179884	1,674.10		WHIHSE1014
31/10/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITGIFT FOUNDATION	19179884	26,779.36		WHIHSE1014
31/10/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	19188525	87,796.80	GB 864454208	D61000007
31/10/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	19197981	1,216,098.65		19742939
31/10/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19208779	448,892.00	GB654461922	6414871
31/10/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19208819	266,394.00	GB654461922	6416485

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31/10/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	19208921	291,015.78		7312802279
31/10/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	19208921	80,845.67		7312802279
31/10/2017	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	19208921	193,187.83		7312802279
31/10/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ESTHER CARE HOMES LTD	19244786	35,162.29		019
31/10/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	19244794	26,103.60		ROM001308
31/10/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	19255333	536.00		120PK005657811806
31/10/2017	Income tax <1Yr	BALANCE SHEET	HMRC	19255333	56,015.55		120PK005657811806
31/10/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	19255333	1,424.00		120PK005657811806
31/10/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	19255333	40,187.39		120PK005657811806
31/10/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	19255333	26,972.38		120PK005657811806
31/10/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	19255333	(518.80)		120PK005657811806
31/10/2017	Hcare Srv Rec NHS Trust-Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19257294	146,252.39	654967192	L0014354
31/10/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19283966	1,556,217.00	654926800	00251716
31/10/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	19296550	33,297.64		BB201707125
31/10/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	19302923	870,916.00		IC0032053
31/10/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19310657	111,451.21		6726071
31/10/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	19310659	32,398.00	654971403	80008151
31/10/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	19310659	49,265.00	654971403	80008151
31/10/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	19310659	3,184,418.00	654971403	80008151
31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	19325045	54,070.44		LNRO00015020
31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	19325045	1,694.41		LNRO00015020
31/10/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	19325045	3,933.33		LNRO00015020
31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	19325045	2,820.84		LNRO00015020
31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	19325045	2,199.95		LNRO00015020
31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	19325045	5,293.94		LNRO00015020
31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	19325047	20,444.74		LNRO00015023
31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	19325047	444.74		LNRO00015023
31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	19325047	2,150.00		LNRO00015023
31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	19325047	766.75		LNRO00015023
31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	19325047	2,173.64		LNRO00015023
31/10/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR R DABO	19325053	140.00		LNRO00015029
31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	19325053	21,841.99		LNRO00015029
31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	19325053	737.62		LNRO00015029
31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	19325053	1,833.33		LNRO00015029
31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	19325053	647.96		LNRO00015029
31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	19325053	1,620.67		LNRO00015029
31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	19325058	17,748.14		LNRO00015034
31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	19325058	3,425.85		LNRO00015034
31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	19325058	2,260.42		LNRO00015034
31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	19325058	626.36		LNRO00015034
31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	19325058	1,775.68		LNRO00015034
31/10/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19325060	140.00		LNRO00015038
31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19325060	48,339.39		LNRO00015038
31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19325060	1,425.07		LNRO00015038
31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19325060	10,928.50		LNRO00015038
31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19325060	4,324.67		LNRO00015038
31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19325060	5,105.10		LNRO00015038
31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	19325062	21,288.40		LNRO00015042
31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	19325062	320.42		LNRO00015042
31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	19325062	1,437.50		LNRO00015042

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	19325062	423.34		LNRO00015042
31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	19325062	2,181.62		LNRO00015042
31/10/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPE INTERNATIONAL	19346866	42,787.00	882426016	MS171732
31/10/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	19346869	(45,813.83)	654915415	C0003190
31/10/2017	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	19346889	135,138.00		ARIN2600006776
31/10/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LAKESIDE NURSING HOME	19346894	25,016.00		L084AI
31/10/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROCKWELL CARE	19346907	47,140.72		0103
31/10/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HEAR US	19346913	25,759.00		HU2017183RDQTR
31/10/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPE INTERNATIONAL	19346956	48,500.00	882426016	MS171986
31/10/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNRISE OF PURLEY	19346960	11,786.89		UK0610917FNC
31/10/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	19346960	58,409.55		UK0610917FNC
31/10/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MIND IN CROYDON	19347038	209,300.00		1429
31/10/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	19347155	36,774.33		CPBCENT0917
31/10/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	19347158	49,117.00		164192
31/10/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF LAMBETH	19356894	107,149.64	GB235884435	2100139363
31/10/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	19357195	25,605.40		236331
31/10/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	19361337	30,128.00	654946987	I0150206
31/10/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	19374483	58,444.21		313765
31/10/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	19379415	51,562.30		S002501
31/10/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	19400364	2,237.15		27324
31/10/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	19400364	37,559.86		27324
31/10/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	19400463	29,665.72		0059
31/10/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	19400500	31,643.90		UK109001900917CHC
31/10/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	19400622	25,915.50		27331
31/10/2017	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	19400638	334,829.50		IVC015660
31/10/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	19403041	2,430,400.33		I0115744
31/10/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	19403044	14,801,302.25		I0115743
31/10/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	19414912	28,497.06		BB201709123
31/10/2017	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	LIBERA PARTNERS LLP	19415231	31,680.00		LP00156
31/10/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	19421527	62,118.00	654945990	H0152108
31/10/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19434587	2,104,356.42	GB654461922	6418133
31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19434653	225,842.42		0000081023
31/10/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	19434655	40,911.58		CROYDONCCGND43NOV17