

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/11/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	19484958	(291,015.78)		7312802431
30/11/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	19484958	(80,845.67)		7312802431
30/11/2017	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	19484958	(193,187.83)		7312802431
30/11/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	19484960	291,015.78		7312802434
30/11/2017	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	19484960	193,187.83		7312802434
30/11/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	19485120	54,343.00		161429
30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	19492552	43,712.00		80035110
30/11/2017	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	19509287	(26,599.94)		C0012900
30/11/2017	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	19509301	543,297.00		I0115742
30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	19514877	71,291.99	654915415	N0017566
30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	19515115	291,852.28		45742434
30/11/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	NORTON PESKETT SOLICITORS	19517759	72,113.56		RETROSPECTIVE PAYMENT SM
30/11/2017	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	19521599	543,297.00		I0113912
30/11/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	CROYDON COUNCIL	19531979	31,957.96	218591255	2402129
30/11/2017	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	19531994	63,000.00		CAMHSLTP010
30/11/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	19532052	46,317.00		PBCDERM0917
30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	19552561	650,916.00	654923417	3225728
30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	19552565	27,576.00	654927209	1400014830
30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	19552573	143,927.00	654948687	SLA2563
30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	19552576	67,159.00		8482555
30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	19552579	437,917.00		11961665
30/11/2017	Hlthcre-Foundation Trsts	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	19558118	(35,513.84)		C0013003
30/11/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19565613	1,185,591.75	654967192	L0015981
30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	19565841	1,216,098.65		19743730
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	19587404	37,683.55		LNRO00015064
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	19587404	1,152.74		LNRO00015064
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	19587404	7,304.17		LNRO00015064
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	19587404	879.37		LNRO00015064
30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	19587404	368.14		LNRO00015064
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	19587404	2,306.27		LNRO00015064
30/11/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	19587406	1,659.13		LNRO00015066
30/11/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	19587406	31,042.85		LNRO00015066
30/11/2017	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	19587406	3,375.00		LNRO00015066
30/11/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	19587406	1,006.64		LNRO00015066
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	19587406	2,502.83		LNRO00015066
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	19587408	29,145.44		LNRO00015068
30/11/2017	C&M-PMS DES OOAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	19587408	79.35		LNRO00015068
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	19587408	73.90		LNRO00015068
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	19587408	2,147.58		LNRO00015068
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	19587408	691.15		LNRO00015068
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	19587408	2,144.87		LNRO00015068

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30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	19587411	54,603.31		LNRO00015070
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	19587411	3,737.00		LNRO00015070
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	19587411	3,518.53		LNRO00015070
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	19587412	55,231.20		LNRO00015072
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	19587412	704.32		LNRO00015072
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	19587414	45,562.04		LNRO00015074
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	19587414	132.06		LNRO00015074
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	19587414	436.50		LNRO00015074
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	19587414	377.17		LNRO00015074
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	19587414	2,279.17		LNRO00015074
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	19587414	766.75		LNRO00015074
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	19587414	4,358.98		LNRO00015074
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	19587415	28,141.11		LNRO00015076
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	19587415	104.77		LNRO00015076
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	19587415	2,195.92		LNRO00015076
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	19587415	691.15		LNRO00015076
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	19587415	1,823.27		LNRO00015076
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19587417	37,256.48		LNRO00015078
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19587417	140.00		LNRO00015078
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19587417	616.28		LNRO00015078
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19587417	191.66		LNRO00015078
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19587417	320.42		LNRO00015078
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19587417	2,738.00		LNRO00015078
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19587417	799.14		LNRO00015078
30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19587417	87.85		LNRO00015078
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	19587417	2,938.04		LNRO00015078
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19587420	29,735.12		LNRO00015080
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19587420	560.00		LNRO00015080
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19587420	264.12		LNRO00015080
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19587420	1,667.96		LNRO00015080
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19587420	502.67		LNRO00015080
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19587420	1,316.67		LNRO00015080
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19587420	320.82		LNRO00015080
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	19587420	2,441.99		LNRO00015080
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	19587422	49,049.61		LNRO00015084
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	19587422	1,911.56		LNRO00015084
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	19587422	377.17		LNRO00015084
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	19587422	2,944.58		LNRO00015084
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	19587422	777.55		LNRO00015084
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	19587422	3,584.31		LNRO00015084
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19587424	97,837.41		LNRO00015086

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30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19587424	9,904.50		LNRO00015086
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19587424	607.53		LNRO00015086
30/11/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19587424	5,788.45		LNRO00015086
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19587424	436.42		LNRO00015086
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19587424	9,583.33		LNRO00015086
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19587424	1,133.92		LNRO00015086
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	19587424	9,068.89		LNRO00015086
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	19587427	57,000.16		LNRO00015088
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	19587427	3,500.00		LNRO00015088
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	19587427	704.32		LNRO00015088
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	19587427	1,031.62		LNRO00015088
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	19587427	6,058.33		LNRO00015088
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	19587427	2,892.24		LNRO00015088
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	19587427	4,235.70		LNRO00015088
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	19587429	31,421.87		LNRO00015092
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	19587429	700.00		LNRO00015092
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	19587429	1,195.04		LNRO00015092
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	19587429	320.42		LNRO00015092
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	19587429	3,041.75		LNRO00015092
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	19587429	1,481.04		LNRO00015092
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	19587429	2,327.95		LNRO00015092
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	19587431	107,339.66		LNRO00015094
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	19587431	420.00		LNRO00015094
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	19587431	4,666.12		LNRO00015094
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	19587431	1,182.76		LNRO00015094
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	19587431	9,069.17		LNRO00015094
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	19587431	2,920.89		LNRO00015094
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	19587431	10,215.93		LNRO00015094
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	19587433	66,333.00		LNRO00015096
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	19587433	2,289.04		LNRO00015096
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	19587433	5,395.92		LNRO00015096
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	19587433	4,923.25		LNRO00015096
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19587435	117,523.16		LNRO00015098
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19587435	280.00		LNRO00015098
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19587435	2,685.22		LNRO00015098
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19587435	1,236.98		LNRO00015098
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19587435	436.42		LNRO00015098
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19587435	15,052.59		LNRO00015098
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19587435	8,587.08		LNRO00015098
30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19587435	263.78		LNRO00015098
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19587435	11,201.61		LNRO00015098

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30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	19587438	57,621.36		LNRO00015100
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	19587438	280.00		LNRO00015100
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	19587438	528.24		LNRO00015100
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	19587438	372.38		LNRO00015100
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	19587438	377.17		LNRO00015100
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	19587438	4,934.69		LNRO00015100
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	19587440	88,865.89		LNRO00015104
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	19587440	4,181.90		LNRO00015104
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	19587440	1,247.92		LNRO00015104
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	19587440	15,292.08		LNRO00015104
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	19587440	7,357.40		LNRO00015104
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19587442	96,091.25		LNRO00015106
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19587442	560.00		LNRO00015106
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19587442	352.16		LNRO00015106
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19587442	4,999.62		LNRO00015106
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19587442	3,500.67		LNRO00015106
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19587442	2,845.96		LNRO00015106
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	19587442	5,982.21		LNRO00015106
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	19587444	29,647.10		LNRO00015108
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	19587444	132.06		LNRO00015108
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	19587444	216.32		LNRO00015108
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	19587444	1,950.00		LNRO00015108
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	19587444	971.93		LNRO00015108
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	19587444	2,406.06		LNRO00015108
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19587446	89,164.09		LNRO00015110
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19587446	1,936.88		LNRO00015110
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19587446	25.48		LNRO00015110
30/11/2017	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19587446	3,999.84		LNRO00015110
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19587446	4,650.00		LNRO00015110
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19587446	671.10		LNRO00015110
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19587446	5,817.39		LNRO00015110
30/11/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19587446	6,056.68		LNRO00015110
30/11/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19587446	5,285.84		LNRO00015110
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19587448	67,961.34		LNRO00015112
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19587448	1,364.62		LNRO00015112
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19587448	731.57		LNRO00015112
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19587448	377.17		LNRO00015112
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19587448	5,966.75		LNRO00015112
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19587448	2,105.76		LNRO00015112
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	19587448	4,606.94		LNRO00015112
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	19587450	58,416.83		LNRO00015114

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	19587450	140.00		LNRO00015114
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	19587450	2,024.92		LNRO00015114
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	19587450	1,960.99		LNRO00015114
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	19587450	3,767.00		LNRO00015114
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	19587450	1,353.76		LNRO00015114
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	19587450	5,218.32		LNRO00015114
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	19587452	56,225.25		LNRO00015116
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	19587452	223.86		LNRO00015116
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	19587452	2,833.33		LNRO00015116
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	19587452	902.51		LNRO00015116
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	19587452	4,658.74		LNRO00015116
30/11/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19587454	150,469.15		LNRO00015118
30/11/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19587454	1,192.07		LNRO00015118
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19587454	1,873.79		LNRO00015118
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	19587456	114,684.54		LNRO00015120
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	19587456	280.00		LNRO00015120
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	19587456	5,805.18		LNRO00015120
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	19587456	7,062.50		LNRO00015120
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	19587456	4,324.67		LNRO00015120
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	19587456	7,610.89		LNRO00015120
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19587457	94,932.70		LNRO00015122
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19587457	1,400.00		LNRO00015122
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19587457	1,276.58		LNRO00015122
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19587457	436.42		LNRO00015122
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19587457	3,429.17		LNRO00015122
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19587457	1,139.48		LNRO00015122
30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19587457	75.69		LNRO00015122
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	19587457	8,199.10		LNRO00015122
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	19587459	30,221.90		LNRO00015124
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	19587459	176.08		LNRO00015124
30/11/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	19587459	4,327.82		LNRO00015124
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	19587459	1,081.34		LNRO00015124
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	19587459	1,292.00		LNRO00015124
30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	19587459	719.50		LNRO00015124
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	19587459	3,082.77		LNRO00015124
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	19587463	75,964.42		LNRO00015126
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	19587463	140.00		LNRO00015126
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	19587463	220.10		LNRO00015126
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	19587463	26.42		LNRO00015126
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	19587463	4,475.08		LNRO00015126
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	19587463	1,101.53		LNRO00015126

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30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	19587463	5,054.78		LNRO00015126
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19587465	122,174.56		LNRO00015130
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19587465	3,360.00		LNRO00015130
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19587465	273.77		LNRO00015130
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19587465	436.42		LNRO00015130
30/11/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19587465	280.45		LNRO00015130
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19587465	13,487.50		LNRO00015130
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19587465	10,711.06		LNRO00015130
30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19587465	788.83		LNRO00015130
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19587465	10,646.18		LNRO00015130
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	19587467	48,179.28		LNRO00015132
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	19587467	980.00		LNRO00015132
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	19587467	1,680.15		LNRO00015132
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	19587467	6,266.75		LNRO00015132
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	19587467	4,743.93		LNRO00015132
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	19587469	79,025.04		LNRO00015134
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	19587469	2,520.00		LNRO00015134
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	19587469	1,584.72		LNRO00015134
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	19587469	436.42		LNRO00015134
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	19587469	6,640.80		LNRO00015134
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	19587471	114,092.11		LNRO00015136
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	19587471	8,383.33		LNRO00015136
30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	19587471	1,839.19		LNRO00015136
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	19587471	9,038.98		LNRO00015136
30/11/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	19587472	2,879.59		LNRO00015138
30/11/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	19587472	53,345.21		LNRO00015138
30/11/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	19587472	510.11		LNRO00015138
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	19587472	4,328.78		LNRO00015138
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	19587474	99,385.82		LNRO00015140
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	19587474	436.42		LNRO00015140
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	19587474	6,333.33		LNRO00015140
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	19587474	3,020.33		LNRO00015140
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	19587474	7,311.96		LNRO00015140
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	19587476	84,738.39		LNRO00015142
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	19587476	72.83		LNRO00015142
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	19587476	7,266.67		LNRO00015142
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	19587476	1,429.47		LNRO00015142
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	19587476	5,093.79		LNRO00015142
30/11/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	19587478	3,120.25		LNRO00015144
30/11/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	19587478	57,902.68		LNRO00015144
30/11/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	19587478	458.00		LNRO00015144



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30/11/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	19587478	583.33		LNRO00015144
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	19587478	4,148.61		LNRO00015144
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19587482	58,706.65		LNRO00015148
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19587482	560.00		LNRO00015148
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19587482	497.47		LNRO00015148
30/11/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19587482	6,936.72		LNRO00015148
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19587482	377.17		LNRO00015148
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19587482	3,750.00		LNRO00015148
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19587482	1,052.93		LNRO00015148
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	19587482	6,256.03		LNRO00015148
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	19587484	46,121.30		LNRO00015150
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	19587484	1,120.00		LNRO00015150
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	19587484	88.04		LNRO00015150
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	19587484	860.03		LNRO00015150
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	19587484	377.17		LNRO00015150
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	19587484	3,293.15		LNRO00015150
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	19587487	50,829.02		LNRO00015152
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	19587487	616.28		LNRO00015152
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	19587487	3,017.32		LNRO00015152
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	19587487	3,714.05		LNRO00015152
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19587489	87,460.19		LNRO00015154
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19587489	26,083.76		LNRO00015154
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19587489	772.79		LNRO00015154
30/11/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19587489	1,517.41		LNRO00015154
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19587489	436.42		LNRO00015154
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19587489	7,408.33		LNRO00015154
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19587489	4,324.67		LNRO00015154
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	19587489	7,838.33		LNRO00015154
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19597197	29,520.10		LNRO00015082
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19597197	1,440.17		LNRO00015082
30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19597197	320.42		LNRO00015082
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19597197	2,000.00		LNRO00015082
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19597197	539.96		LNRO00015082
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	19597197	2,166.54		LNRO00015082
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	19597198	21,290.87		LNRO00015102
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	19597198	75.44		LNRO00015102
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	19597198	2,333.33		LNRO00015102
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	19597198	1,565.32		LNRO00015102
30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	19599979	25,948.36		8709
30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	19600098	36,200.81		101785
30/11/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROCKWELL CARE	19600156	29,372.50		0104

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	19613872	62,029.76		LNRO00015062
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	19613872	560.00		LNRO00015062
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	19613872	364.50		LNRO00015062
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	19613872	5,902.00		LNRO00015062
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	19613872	1,388.48		LNRO00015062
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	19613872	3,862.91		LNRO00015062
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613886	(5,283.39)		LNRO00015089
30/11/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613886	(1,288.87)		LNRO00015089
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613886	(1,974.68)		LNRO00015089
30/11/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613886	(264.38)		LNRO00015089
30/11/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613886	(9,646.88)		LNRO00015089
30/11/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613886	(10,177.45)		LNRO00015089
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613887	128,264.39		LNRO00015090
30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613887	1,540.00		LNRO00015090
30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613887	2,485.12		LNRO00015090
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613887	10,254.17		LNRO00015090
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613887	2,948.15		LNRO00015090
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613887	10,117.30		LNRO00015090
30/11/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613887	2,865.98		LNRO00015090
30/11/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	19613887	617.32		LNRO00015090
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19613891	(5,016.79)		LNRO00015097
30/11/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19613891	(1,181.15)		LNRO00015097
30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19613891	(6,963.00)		LNRO00015097
30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19613891	(6,047.60)		LNRO00015097
30/11/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19613891	(242.29)		LNRO00015097
30/11/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19613891	(9,754.48)		LNRO00015097
30/11/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	19613891	(9,794.42)		LNRO00015097
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19613897	(3,621.58)		LNRO00015109
30/11/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19613897	(832.88)		LNRO00015109
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19613897	(497.26)		LNRO00015109
30/11/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19613897	(170.85)		LNRO00015109
30/11/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19613897	(10,797.46)		LNRO00015109
30/11/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	19613897	(11,423.37)		LNRO00015109
30/11/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19613901	(97,986.39)		LNRO00015117
30/11/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19613901	(1,366.32)		LNRO00015117
30/11/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19613901	(455.21)		LNRO00015117
30/11/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19613901	(14.17)		LNRO00015117
30/11/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19613901	(1,425.01)		LNRO00015117
30/11/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	19613901	(1,976.70)		LNRO00015117
30/11/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	19613907	24,550.86		LNRO00015128
30/11/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	19613907	12.26		LNRO00015128



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30/11/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	19613907	701.95		LNRO00015128
30/11/2017	C&M-PMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	19613907	39.00		LNRO00015128
30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	19613907	1,643.45		LNRO00015128
30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19613908	(5,220.47)		LNRO00015129
30/11/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19613908	(1,254.47)		LNRO00015129
30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19613908	(2,297.70)		LNRO00015129
30/11/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19613908	(257.33)		LNRO00015129
30/11/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19613908	(153.56)		LNRO00015129
30/11/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19613908	(13,422.98)		LNRO00015129
30/11/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	19613908	(14,425.21)		LNRO00015129
30/11/2017	Hlthcre-Foundation Trsts	COMMISSIONING - NON ACUTE	CROYDON HEALTH SERVICES NHS TRUST	19642926	35,513.84		I0115588
30/11/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	19642934	90,723.36	GB 864454208	D610000008
30/11/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ALZHEIMERS SOCIETY	19642997	37,349.00	GB974843571	PSI153813
30/11/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	19643004	55,711.19	654964789	P0060487
30/11/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	19671553	616.00		120PK005657811807
30/11/2017	Income tax <1Yr	BALANCE SHEET	HMRC	19671553	59,078.30		120PK005657811807
30/11/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	19671553	1,410.00		120PK005657811807
30/11/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	19671553	42,107.67		120PK005657811807
30/11/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	19671553	27,900.25		120PK005657811807
30/11/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	19671553	(2,941.28)		120PK005657811807
30/11/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	19675428	274,010.11		7312802664
30/11/2017	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	19675428	163,187.84		7312802664
30/11/2017	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	19711418	60,375.00	156725100	0000001H36788
30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	19729356	83,410.00		11959468
30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	19729360	48,181.00		11959578
30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19729432	145,712.81		0000079388
30/11/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	19729565	37,680.00		22449
30/11/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19729576	111,451.21		6726728
30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19729610	106,567.39		0000081247
30/11/2017	Other professional fees	PROGRAMME PROJECTS	KPMG LLP	19730790	45,531.43	791788859	5501505775
30/11/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	19730807	(111,451.21)		6727077
30/11/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19731836	1,185,591.75	654967192	L0016168
30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19731839	1,556,217.00	654926800	00252529
30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	19742387	836.38		LNRO00015247
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	19742387	54,070.44		LNRO00015247
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	19742387	1,694.41		LNRO00015247
30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	19742387	3,933.33		LNRO00015247
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	19742387	2,820.84		LNRO00015247
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	19742387	2,199.95		LNRO00015247
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	19742387	5,293.94		LNRO00015247
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	19742388	20,444.74		LNRO00015249

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30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	19742388	444.74		LNRO00015249
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	19742388	2,150.00		LNRO00015249
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	19742388	766.75		LNRO00015249
30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	19742388	75.73		LNRO00015249
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	19742388	2,173.64		LNRO00015249
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	19742389	17,999.29		LNRO00015251
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	19742389	1,338.91		LNRO00015251
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	19742389	1,562.50		LNRO00015251
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	19742389	2,941.60		LNRO00015251
30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	19742389	95.92		LNRO00015251
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	19742389	1,750.21		LNRO00015251
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	19742390	21,841.99		LNRO00015253
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	19742390	737.62		LNRO00015253
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	19742390	1,833.33		LNRO00015253
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	19742390	647.96		LNRO00015253
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	19742390	1,620.67		LNRO00015253
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	19742392	17,748.14		LNRO00015257
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	19742392	3,425.85		LNRO00015257
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	19742392	2,260.42		LNRO00015257
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	19742392	626.36		LNRO00015257
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	19742392	1,775.68		LNRO00015257
30/11/2017	C&M-GMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19742393	159.00		LNRO00015259
30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19742393	420.00		LNRO00015259
30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19742393	572.26		LNRO00015259
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19742393	48,339.39		LNRO00015259
30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19742393	1,425.07		LNRO00015259
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19742393	10,928.50		LNRO00015259
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19742393	4,324.67		LNRO00015259
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	19742393	5,105.10		LNRO00015259
30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	19742394	660.30		LNRO00015263
30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	19742394	21,288.40		LNRO00015263
30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	19742394	320.42		LNRO00015263
30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	19742394	1,437.50		LNRO00015263
30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	19742394	423.34		LNRO00015263
30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	19742394	2,181.62		LNRO00015263
30/11/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	19756280	64,796.00	654971403	80008179
30/11/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	19756280	49,331.00	654971403	80008179
30/11/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	19756280	3,151,954.00	654971403	80008179
30/11/2017	Other professional fees	PROGRAMME PROJECTS	MCKINSEY & CO	19756336	360,000.00	239157155	19983
30/11/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	19756349	15,492.33		7312802793
30/11/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	19756349	75,638.00		7312802793

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30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	19775711	650,916.00	654923417	3227798
30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	19775713	14,801,302.25		I0116370
30/11/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	19775715	2,430,400.33		I0116371
30/11/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	19777124	26,880.00		22442
30/11/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAYES COURT CARE HOME	19777129	25,872.00		22483
30/11/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	19777210	30,654.57		0061
30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	19791006	2,104,356.42	GB654461922	6420228
30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	19791194	30,128.00	654946987	I0151330
30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19792212	225,842.42		0000082250
30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	19808462	143,927.00	654948687	SLA2671
30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	19809790	58,444.21		316792
30/11/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19828443	(56,219.00)	654926800	CR00021569
30/11/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	19828591	41,667.00		25580458
30/11/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19828598	(77,802.00)	654926800	CR00022714
30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	19828729	32,268.33		MSK10
30/11/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	19831782	56,928.00	882426016	MS172244
30/11/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	19831791	47,692.00		166670
30/11/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	19831861	41,667.00		25580514
30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	19833018	27,576.00	654927209	1400015104
30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	19833019	62,118.00	654945990	H0153050
30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	19833061	870,916.00		IC0032322
30/11/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19841772	224,121.00	654926800	00244628
30/11/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19841782	(166,730.00)	654926800	CR00021615
30/11/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19841785	45,760.00	654926800	00248014
30/11/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19841821	94,000.00	654967192	L0015669
30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	19841844	32,268.33		MSK11
30/11/2017	Other professional fees	PROGRAMME PROJECTS	LIBERA PARTNERS LLP	19856199	32,760.00		LP00165
30/11/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	19856202	37,680.00		22486
30/11/2017	Healthcare Srv Rec CCG	AMBULANCE SERVICES	NHS WANDSWORTH CCG	19856210	74,413.00	654454133	7025200993
30/11/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	19872235	51,562.31		S002817
30/11/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	19882353	1,554,082.00	218591255	2406369
30/11/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	19882360	2,156,363.00	218591255	2406370
30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PARKVIEW NURSING HOME	19882374	72,446.00		101959
30/11/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUNRISE OF PURLEY	19882378	26,369.53		UK109001901017CHC
30/11/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ST JOHNS NURSING HOME LTD	19882385	1,540.18		S1017
30/11/2017	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	ST JOHNS NURSING HOME LTD	19882385	47,866.15		S1017
30/11/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNRISE OF PURLEY	19882391	1,406.25		UK0611017FNC
30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	19882391	51,122.20		UK0611017FNC
30/11/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	19882396	28,972.20		27403
30/11/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	19892574	74,100.50		CRND050
30/11/2017	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CROYDON DROP IN	19892620	25,120.50		105

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/11/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	19894004	41,589.33		CPBCENT1017
30/11/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	19894127	87,796.80	GB 864454208	D610000009
30/11/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	19894218	26,973.72		ROM001320
30/11/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	19894223	28,721.23		PHOE001216
30/11/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	19896181	43,713.00		B0035334