

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	19918801	346,469.52		45743394
31/12/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	19920928	67,159.00		8483444
31/12/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	19934599	437,917.00		11962129
31/12/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	19934601	1,369,080.45		19744644
31/12/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	19949649	71,291.99	654915415	N0018352
31/12/2017	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	19961292	543,297.00		I0116369
31/12/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	19982313	40,911.58		CROYDONCCGND44DEC17
31/12/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	19997823	65,217.00		309777
31/12/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	19997844	(65,217.00)		291123
31/12/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	19997862	48,789.00		PBCDERM1017
31/12/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	19997929	(191,531.25)	654971403	M0112930
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	20017367	62,029.76		LNR000015273
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	20017367	182.25		LNR000015273
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	20017367	1,605.00		LNR000015273
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	20017367	5,902.00		LNR000015273
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	20017367	1,388.48		LNR000015273
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	20017367	3,862.91		LNR000015273
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	20017432	37,683.55		LNR000015275
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	20017432	576.37		LNR000015275
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	20017432	1,359.96		LNR000015275
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	20017432	7,304.17		LNR000015275
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	20017432	879.37		LNR000015275
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	20017432	2,306.27		LNR000015275
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	20017442	54,603.31		LNR000015281
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	20017442	1,501.01		LNR000015281
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	20017442	3,737.00		LNR000015281
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	20017442	3,518.53		LNR000015281
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	20017446	55,231.20		LNR000015283
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	20017446	2,912.72		LNR000015283
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	20017449	45,562.04		LNR000015285
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	20017449	436.50		LNR000015285
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	20017449	377.17		LNR000015285
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	20017449	3,423.21		LNR000015285
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	20017449	2,279.17		LNR000015285
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	20017449	766.75		LNR000015285
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	20017449	4,358.98		LNR000015285
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	20017453	28,141.11		LNR000015287
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	20017453	104.77		LNR000015287
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	20017453	1,136.61		LNR000015287
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	20017453	2,195.92		LNR000015287
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	20017453	691.15		LNR000015287
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	20017453	1,823.27		LNR000015287
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	20017457	37,256.48		LNR000015289
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	20017457	191.66		LNR000015289
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	20017457	320.42		LNR000015289
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	20017457	1,915.36		LNR000015289
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	20017457	2,738.00		LNR000015289
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	20017457	799.14		LNR000015289
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	20017457	2,938.04		LNR000015289
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	20017462	29,735.12		LNR000015291
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	20017462	1,151.01		LNR000015291

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31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	20017462	502.67		LNR000015291
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	20017462	1,316.67		LNR000015291
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	20017462	320.82		LNR000015291
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	20017462	2,441.99		LNR000015291
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	20017467	49,049.61		LNR000015295
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	20017467	1,039.99		LNR000015295
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	20017467	377.17		LNR000015295
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	20017467	2,416.02		LNR000015295
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	20017467	2,944.58		LNR000015295
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	20017467	777.55		LNR000015295
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	20017467	3,584.31		LNR000015295
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20017471	97,837.41		LNR000015297
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20017471	446.77		LNR000015297
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20017471	436.42		LNR000015297
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20017471	4,076.14		LNR000015297
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20017471	9,583.33		LNR000015297
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20017471	1,133.92		LNR000015297
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20017471	9,068.89		LNR000015297
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	20017476	57,000.16		LNR000015299
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	20017476	1,031.62		LNR000015299
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	20017476	1,559.70		LNR000015299
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	20017476	6,058.33		LNR000015299
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	20017476	2,892.24		LNR000015299
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	20017476	4,235.70		LNR000015299
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20017480	128,264.39		LNR000015301
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20017480	3,901.31		LNR000015301
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20017480	10,254.17		LNR000015301
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20017480	2,948.15		LNR000015301
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20017480	10,117.30		LNR000015301
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	20017483	31,421.87		LNR000015303
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	20017483	891.63		LNR000015303
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	20017483	320.42		LNR000015303
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	20017483	673.12		LNR000015303
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	20017483	3,041.75		LNR000015303
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	20017483	1,481.04		LNR000015303
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	20017483	2,327.95		LNR000015303
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	20017485	107,339.66		LNR000015305
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	20017485	862.27		LNR000015305
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	20017485	3,678.26		LNR000015305
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	20017485	9,069.17		LNR000015305
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	20017485	2,920.89		LNR000015305
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	20017485	10,215.93		LNR000015305
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	20017487	66,333.00		LNR000015307
31/12/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	20017487	280.00		LNR000015307
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	20017487	579.37		LNR000015307
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	20017487	5,395.92		LNR000015307
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	20017487	4,923.25		LNR000015307
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017488	(5,016.79)		LNR000015308
31/12/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017488	(1,181.15)		LNR000015308
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017488	(6,963.00)		LNR000015308
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017488	(755.95)		LNR000015308

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31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017488	(242.29)		LNR000015308
31/12/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017488	(9,754.48)		LNR000015308
31/12/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017488	(9,794.42)		LNR000015308
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017489	117,523.16		LNR000015309
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017489	882.23		LNR000015309
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017489	436.42		LNR000015309
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017489	4,062.37		LNR000015309
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017489	15,052.59		LNR000015309
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017489	4,353.77		LNR000015309
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20017489	11,201.61		LNR000015309
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	20017491	57,621.36		LNR000015311
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	20017491	186.19		LNR000015311
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	20017491	377.17		LNR000015311
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	20017491	1,262.74		LNR000015311
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	20017491	4,934.69		LNR000015311
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	20017493	88,865.89		LNR000015315
31/12/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	20017493	2,184.00		LNR000015315
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	20017493	730.36		LNR000015315
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	20017493	3,886.43		LNR000015315
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	20017493	15,292.08		LNR000015315
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	20017493	7,357.40		LNR000015315
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	20017495	96,091.25		LNR000015317
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	20017495	3,395.71		LNR000015317
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	20017495	3,275.33		LNR000015317
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	20017495	3,500.67		LNR000015317
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	20017495	2,845.96		LNR000015317
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	20017495	5,982.21		LNR000015317
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	20017497	29,647.10		LNR000015319
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	20017497	188.90		LNR000015319
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	20017497	1,792.50		LNR000015319
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	20017497	1,950.00		LNR000015319
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	20017497	971.93		LNR000015319
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	20017497	2,406.06		LNR000015319
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	20017499	89,164.09		LNR000015321
31/12/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	20017499	140.00		LNR000015321
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	20017499	25.48		LNR000015321
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	20017499	2,554.24		LNR000015321
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	20017499	4,650.00		LNR000015321
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	20017499	671.10		LNR000015321
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	20017499	5,817.39		LNR000015321
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	20017501	67,961.34		LNR000015323
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	20017501	731.57		LNR000015323
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	20017501	377.17		LNR000015323
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	20017501	3,210.00		LNR000015323
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	20017501	5,966.75		LNR000015323
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	20017501	2,105.76		LNR000015323
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	20017501	4,606.94		LNR000015323
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	20017503	58,416.83		LNR000015325
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	20017503	1,348.06		LNR000015325
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	20017503	17,102.66		LNR000015325
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	20017503	3,767.00		LNR000015325

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	20017503	1,353.76		LNR000015325
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	20017503	5,218.32		LNR000015325
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	20017505	56,225.25		LNR000015327
31/12/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	20017505	232.00		LNR000015327
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	20017505	223.86		LNR000015327
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	20017505	2,369.22		LNR000015327
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	20017505	2,833.33		LNR000015327
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	20017505	902.51		LNR000015327
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	20017505	4,658.74		LNR000015327
31/12/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20017506	(134,986.39)		LNR000015328
31/12/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20017506	(683.16)		LNR000015328
31/12/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20017506	(455.21)		LNR000015328
31/12/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20017506	(14.17)		LNR000015328
31/12/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20017506	(1,425.01)		LNR000015328
31/12/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20017506	(1,976.70)		LNR000015328
31/12/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20017507	150,469.15		LNR000015329
31/12/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20017507	1,192.07		LNR000015329
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20017507	1,873.79		LNR000015329
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20017509	114,684.54		LNR000015331
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20017509	3,927.25		LNR000015331
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20017509	5,859.83		LNR000015331
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20017509	7,062.50		LNR000015331
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20017509	4,324.67		LNR000015331
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20017509	7,610.89		LNR000015331
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	20017511	94,932.70		LNR000015333
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	20017511	436.42		LNR000015333
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	20017511	2,869.80		LNR000015333
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	20017511	3,429.17		LNR000015333
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	20017511	1,139.48		LNR000015333
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	20017511	8,199.10		LNR000015333
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	20017514	30,221.90		LNR000015335
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	20017514	713.25		LNR000015335
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	20017514	1,649.98		LNR000015335
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	20017514	1,292.00		LNR000015335
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	20017514	3,082.77		LNR000015335
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	20017516	75,964.42		LNR000015337
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	20017516	13.21		LNR000015337
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	20017516	2,781.31		LNR000015337
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	20017516	4,475.08		LNR000015337
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	20017516	1,101.53		LNR000015337
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	20017516	5,054.78		LNR000015337
31/12/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	20017518	24,550.86		LNR000015339
31/12/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	20017518	6.13		LNR000015339
31/12/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	20017518	701.95		LNR000015339
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	20017518	526.62		LNR000015339
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	20017518	1,643.45		LNR000015339
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20017520	122,174.56		LNR000015341
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20017520	273.77		LNR000015341
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20017520	436.42		LNR000015341
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20017520	3,112.62		LNR000015341
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20017520	13,062.50		LNR000015341

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31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20017520	10,646.18		LNR000015341
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	20017522	48,179.28		LNR000015343
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	20017522	937.93		LNR000015343
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	20017522	1,397.99		LNR000015343
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	20017522	6,266.75		LNR000015343
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	20017522	4,743.93		LNR000015343
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	20017524	79,025.04		LNR000015345
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	20017524	436.42		LNR000015345
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	20017524	2,418.34		LNR000015345
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	20017524	6,640.80		LNR000015345
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20017526	114,092.11		LNR000015347
31/12/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20017526	1,120.00		LNR000015347
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20017526	2,737.78		LNR000015347
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20017526	8,383.33		LNR000015347
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20017526	9,038.98		LNR000015347
31/12/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	20017528	2,867.32		LNR000015349
31/12/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	20017528	53,345.21		LNR000015349
31/12/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	20017528	290.26		LNR000015349
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	20017528	528.92		LNR000015349
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	20017528	4,328.78		LNR000015349
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	20017530	99,385.82		LNR000015351
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	20017530	436.42		LNR000015351
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	20017530	1,091.12		LNR000015351
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	20017530	6,333.33		LNR000015351
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	20017530	3,020.33		LNR000015351
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	20017530	7,311.96		LNR000015351
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	20017532	84,738.39		LNR000015353
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	20017532	72.83		LNR000015353
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	20017532	1,605.00		LNR000015353
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	20017532	7,266.67		LNR000015353
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	20017532	1,429.47		LNR000015353
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	20017532	5,093.79		LNR000015353
31/12/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	20017532	156.79		LNR000015353
31/12/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	20017534	3,120.25		LNR000015355
31/12/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	20017534	57,902.68		LNR000015355
31/12/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	20017534	458.00		LNR000015355
31/12/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	20017534	583.33		LNR000015355
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	20017534	4,148.61		LNR000015355
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	20017538	58,706.65		LNR000015359
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	20017538	497.47		LNR000015359
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	20017538	377.17		LNR000015359
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	20017538	2,740.10		LNR000015359
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	20017538	3,750.00		LNR000015359
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	20017538	1,052.93		LNR000015359
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	20017538	6,256.03		LNR000015359
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	20017540	46,121.30		LNR000015361
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	20017540	575.13		LNR000015361
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	20017540	377.17		LNR000015361
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	20017540	3,293.15		LNR000015361
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	20017542	50,829.02		LNR000015363
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	20017542	377.17		LNR000015363

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31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	20017542	3,714.05		LNR000015363
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	20017544	87,460.19		LNR000015365
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	20017544	551.02		LNR000015365
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	20017544	436.42		LNR000015365
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	20017544	3,615.44		LNR000015365
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	20017544	7,408.33		LNR000015365
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	20017544	4,324.67		LNR000015365
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	20017544	7,838.33		LNR000015365
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	20020346	29,520.10		LNR000015293
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	20020346	1,150.01		LNR000015293
31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	20020346	320.42		LNR000015293
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	20020346	1,518.86		LNR000015293
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	20020346	2,000.00		LNR000015293
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	20020346	539.96		LNR000015293
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	20020346	2,166.54		LNR000015293
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	20020348	21,290.87		LNR000015313
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	20020348	75.44		LNR000015313
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	20020348	307.29		LNR000015313
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	20020348	2,333.33		LNR000015313
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELD SURGERY (SOUTH CROYDON)	20020348	1,565.32		LNR000015313
31/12/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	20031769	25,948.36		8988
31/12/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CROYDON COUNCIL	20031773	31,563.75	218591255	2406031
31/12/2017	Cont Care- Children	Children's Continuing Care	PULSE HEALTHCARE LTD	20031814	21,388.27	676285493	4142673
31/12/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROCKWELL CARE	20031860	28,425.00		0121
31/12/2017	Cont Care- Children	Children's Continuing Care Personal Health Budgets	MY SUPPORT MONEY	20031954	(21,643.07)		REFUNDSDEC17CCCG
31/12/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20031954	(43,510.77)		REFUNDSDEC17CCCG
31/12/2017	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20031954	(17,303.82)		REFUNDSDEC17CCCG
31/12/2017	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20031954	(6,742.94)		REFUNDSDEC17CCCG
31/12/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20031954	(84,365.61)		REFUNDSDEC17CCCG
31/12/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	20040047	1,659.13		LNR000015277
31/12/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	20040047	31,042.85		LNR000015277
31/12/2017	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	20040047	3,375.00		LNR000015277
31/12/2017	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	20040047	1,006.64		LNR000015277
31/12/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	20040047	232.00		LNR000015277
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	20040047	2,502.83		LNR000015277
31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	20040048	29,145.44		LNR000015279
31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	20040048	73.90		LNR000015279
31/12/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	20040048	1,605.00		LNR000015279
31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	20040048	2,147.58		LNR000015279
31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	20040048	691.15		LNR000015279
31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	20040048	2,144.87		LNR000015279
31/12/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	20040048	814.86		LNR000015279
31/12/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	20040048	527.00		LNR000015279
31/12/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20062708	606.00		120PK005657811808
31/12/2017	Income tax <1Yr	BALANCE SHEET	HMRC	20062708	61,800.98		120PK005657811808
31/12/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20062708	1,320.00		120PK005657811808
31/12/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20062708	41,869.98		120PK005657811808
31/12/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20062708	28,079.72		120PK005657811808
31/12/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	20062708	(2,941.28)		120PK005657811808
31/12/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PAUL HARTMANN LTD	20075080	3,332.34	362341768	71447297
31/12/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PAUL HARTMANN LTD	20075080	22,297.35	362341768	71447297

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/12/2017	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	20075208	32,398.00	654971403	B0008207
31/12/2017	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	20075208	49,265.00	654971403	B0008207
31/12/2017	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	20075208	3,184,418.00	654971403	B0008207
31/12/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	20075290	28,972.20		102132
31/12/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	20080087	1,556,216.00	654926800	00253738
31/12/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	20083533	8,442.87		LNR000015448
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20083533	14,279.46		LNR000015448
31/12/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20083533	1,100.50		LNR000015448
31/12/2017	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20083533	2,497.48		LNR000015448
31/12/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	20083541	13,106.75		LNR000015457
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20083541	6,760.20		LNR000015457
31/12/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20083541	21,921.86		LNR000015457
31/12/2017	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20083541	3,434.98		LNR000015457
31/12/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	20094243	191,531.25	654971403	M0111770
31/12/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	20094253	29,678.60		PHOE001224
31/12/2017	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	20094263	364,066.66	654971403	M0112701
31/12/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	20094276	55,711.19	654964789	P0060731
31/12/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	20094284	26,103.60		ROM001330
31/12/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	20094288	28,721.23		PHOE001232
31/12/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KESTON HOUSE MEDICAL PRACTICE	20108764	6,367.29		LNR000015454
31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20108764	7,639.43		LNR000015454
31/12/2017	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20108764	1,964.09		LNR000015454
31/12/2017	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20108764	8,648.73		LNR000015454
31/12/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20108764	9,212.49		LNR000015454
31/12/2017	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	20111702	28,037.43		BB201710122
31/12/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NEL CSU	20112921	159,339.08		7312803087
31/12/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	20112921	275,487.11		7312803087
31/12/2017	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	20112921	19,661.34		7312803087
31/12/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20120767	56,677.60	GB654461922	6375950
31/12/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20120780	56,677.60	GB654461922	6377926
31/12/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20120783	562,540.27	GB654461922	6407610
31/12/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20120785	(269,139.23)	GB654461922	6407677
31/12/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	20120794	30,315.00		80034528
31/12/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	20120795	(27,310.00)		80034789
31/12/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20120796	336,044.00	GB654461922	6417471
31/12/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20120807	(918,635.45)	GB654461922	6418716
31/12/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20120809	95,605.00	GB654461922	6420065
31/12/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20120812	191,282.00	GB654461922	6420780
31/12/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	20120817	32,273.00		MSK12
31/12/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120818	2,037.40		AFEB18CCCG
31/12/2017	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120818	2,653.75		AFEB18CCCG
31/12/2017	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120818	8,745.17		AFEB18CCCG
31/12/2017	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120818	6,275.80		AFEB18CCCG
31/12/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120818	41,991.88		AFEB18CCCG
31/12/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120819	2,037.40		AMAR18CCCG
31/12/2017	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120819	2,653.75		AMAR18CCCG
31/12/2017	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120819	8,745.17		AMAR18CCCG
31/12/2017	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120819	6,275.80		AMAR18CCCG
31/12/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120819	41,991.88		AMAR18CCCG
31/12/2017	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120822	2,037.40		AJAN18CCCG
31/12/2017	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120822	2,653.75		AJAN18CCCG

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31/12/2017	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120822	8,745.17		AJAN18CCCG
31/12/2017	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120822	6,275.80		AJAN18CCCG
31/12/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	20120822	41,991.88		AJAN18CCCG
31/12/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	20120828	56,369.00	882426016	MS172439
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20127500	3,724.00		LNR000015470
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20127500	54,070.44		LNR000015470
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20127500	1,694.41		LNR000015470
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20127500	3,146.34		LNR000015470
31/12/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20127500	3,933.33		LNR000015470
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20127500	2,820.84		LNR000015470
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20127500	2,199.95		LNR000015470
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20127500	5,293.94		LNR000015470
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	20127502	1,539.00		LNR000015472
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	20127502	20,444.74		LNR000015472
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	20127502	444.74		LNR000015472
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	20127502	1,347.70		LNR000015472
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	20127502	2,150.00		LNR000015472
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	20127502	766.75		LNR000015472
31/12/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	20127502	47.14		LNR000015472
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	20127502	2,173.64		LNR000015472
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	20127504	1,220.28		LNR000015474
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	20127504	17,999.29		LNR000015474
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	20127504	1,338.91		LNR000015474
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	20127504	1,201.10		LNR000015474
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	20127504	1,562.50		LNR000015474
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	20127504	367.70		LNR000015474
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	20127504	1,750.21		LNR000015474
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20127506	1,558.95		LNR000015476
31/12/2017	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20127506	140.00		LNR000015476
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20127506	21,841.99		LNR000015476
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20127506	737.62		LNR000015476
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20127506	848.05		LNR000015476
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20127506	1,833.33		LNR000015476
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20127506	647.96		LNR000015476
31/12/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20127506	107.32		LNR000015476
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20127506	1,620.67		LNR000015476
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR T WIN	20127510	1,554.20		LNR000015480
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	20127510	17,748.14		LNR000015480
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	20127510	3,425.85		LNR000015480
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR T WIN	20127510	1,823.00		LNR000015480
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	20127510	2,260.42		LNR000015480
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	20127510	626.36		LNR000015480
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	20127510	1,775.68		LNR000015480
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	20127512	3,517.38		LNR000015482
31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	20127512	48,339.39		LNR000015482
31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	20127512	1,425.07		LNR000015482
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	20127512	1,975.06		LNR000015482
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	20127512	10,928.50		LNR000015482
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	20127512	4,324.67		LNR000015482
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	20127512	5,105.10		LNR000015482
31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	20127514	1,394.13		LNR000015486

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31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	20127514	21,288.40		LNR000015486
31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	20127514	320.42		LNR000015486
31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	20127514	245.70		LNR000015486
31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	20127514	1,437.50		LNR000015486
31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	20127514	423.34		LNR000015486
31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	20127514	2,181.62		LNR000015486
31/12/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	20142745	15,492.33		7312803112
31/12/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	20142745	75,638.00		7312803112
31/12/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	20169731	1,185,591.75	654967192	L0016331
31/12/2017	Cont Care- Children	Children's Continuing Care	PULSE HEALTHCARE LTD	20169979	23,302.10	676285493	4113054
31/12/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HAYES COURT CARE HOME	20169985	4,241.06		22491
31/12/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAYES COURT CARE HOME	20169985	42,660.64		22491
31/12/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNRISE OF PURLEY	20170005	1,428.57		UK0611117FNC
31/12/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	20170005	55,552.17		UK0611117FNC
31/12/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SUNRISE SENIOR LIVING	20170008	25,160.30		UK109001901117CHC
31/12/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	20186877	15,492.00		7312802372
31/12/2017	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	20186877	75,638.00		7312802372
31/12/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	20186901	379.46		S0917
31/12/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	20186901	31,608.05		S0917
31/12/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WHITGIFT FOUNDATION	20186908	25,893.35		WHIHSE1015
31/12/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	20188592	14,565,097.67		I0116899
31/12/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20188595	870,916.00		IC0032578
31/12/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	20191942	30,128.00	654946987	I0152447
31/12/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	20205430	37,680.00		22519
31/12/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	20210483	2,460,405.25		I0116901
31/12/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	20211409	58,444.21		319557
31/12/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	20224378	25,673.00	654945990	H0144140
31/12/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	20224406	(26,063.00)	654945990	H0149893
31/12/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	20224669	90,723.36	GB 864454208	D610000010
31/12/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	20224692	117,500.00	654967192	L0016401
31/12/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	20231381	(2,125,841.26)		C0013063
31/12/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	20231382	2,104,356.41	GB654461922	6421995
31/12/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	20231383	51,562.30		S002699
31/12/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20254025	225,842.42		0000083481
31/12/2017	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	20255158	270,044.24		I0116889
31/12/2017	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	20255159	27,576.00	654927209	1400015335
31/12/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	COOPER TARRY PARTNERS LLP	20259979	29,539.28		11226
31/12/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	20259986	3,638.39		150000011
31/12/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	20259986	32,782.00		150000011
31/12/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	20259996	27,421.70		27478
31/12/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	20260005	30,124.00		S1117
31/12/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	20265231	(14,565,097.67)		C0013080
31/12/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	20265237	2,125,841.26		I0117194
31/12/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	20265239	14,801,302.25		I0117196
31/12/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CROYDON COUNCIL	20270973	30,035.40	218591255	2405458