

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice number
28/02/2018	Other professional fees	PROGRAMME PROJECTS	LIBERA PARTNERS LLP	20716083	25,200.00		LP00168
28/02/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	20716117	74,056.00		INV622
28/02/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	GE & ME ARTHUR	20732963	98,729.16		RETROSPECTIVE
28/02/2018	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	WENDY LOFTUS	20732964	62,474.85		RETROSPECTIVE
28/02/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	20740415	36,224.00		7312803422
28/02/2018	Hcare Srv Rec NHS Trust	WINTER PRESSURES	CROYDON HEALTH SERVICES NHS TRUST	20741273	1,100,000.00		I0117920
28/02/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	20743092	67,159.00		8485246
28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	20743260	346,469.52		45745329
28/02/2018	C&M-PMS LES CCGlcityExec&ClinLeads	LOCAL ENHANCED SERVICES	DR SIVATHASAN & PARTNERS	20753930	25,056.00		L050218-003
28/02/2018	C&M-PMS LES CCGlcityExec&ClinLeads	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	20753945	27,110.00		L050218-012
28/02/2018	C&M-PMS LES CCGlcityExec&ClinLeads	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	20753950	25,916.00		L050218-014
28/02/2018	C&M-PMS LES CCGlcityExec&ClinLeads	LOCAL ENHANCED SERVICES	KESTON HOUSE MEDICAL PRACTICE	20753951	32,108.00		L050218-015
28/02/2018	C&M-PMS LES CCGlcityExec&ClinLeads	LOCAL ENHANCED SERVICES	DR M A WHITEHEAD & PARTNERS	20753953	32,926.00		L050218-016
28/02/2018	C&M-PMS LES CCGlcityExec&ClinLeads	LOCAL ENHANCED SERVICES	DR P W NEWLANDS & PARTNERS	20753970	30,600.00		L050218-022
28/02/2018	C&M-PMS LES CCGlcityExec&ClinLeads	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	20753989	31,200.00		L050218-029
28/02/2018	C&M-PMS LES CCGlcityExec&ClinLeads	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	20754003	28,212.00		L050218-035
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20758610	(91,804.14)	GB-1254 719 18	ARCN2600000128
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20758622	(135,138.00)	GB-1254 719 18	ARCN2600000093
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20758627	(135,138.00)	GB-1254 719 18	ARCN2600000094
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20758631	(135,138.00)	GB-1254 719 18	ARCN2600000092
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20758636	(135,138.00)	GB-1254 719 18	ARCN2600000095
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20758642	(135,138.00)	GB-1254 719 18	ARCN2600000096
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20758646	(135,138.00)	GB-1254 719 18	ARCN2600000097
28/02/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	20763302	437,917.00		11963117
28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	20779799	143,927.00	654948687	SLA3153
28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	20779802	71,291.99	654915415	N0019900
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20788961	91,804.14	GB-1254 719 18	ARIN2600006571
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20789013	135,138.00	GB-1254 719 18	ARIN2600006887
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20789031	135,138.00	GB-1254 719 18	ARIN2600006965
28/02/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	20789055	40,148.33		CPBCENT1117
28/02/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	20789065	45,223.00		PBCDERM1117
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20789068	135,138.00	GB-1254 719 18	ARIN2600007028
28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	20789070	25,948.36		9510
28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	20789112	32,273.00		20180105MSK13
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20789152	135,138.00	GB-1254 719 18	ARIN2600007249
28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	20789172	(32,273.00)		CRE051703
28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	20789173	32,273.00		20180105MSK14
28/02/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	20789181	25,340.28		0237
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20789223	113,098.79	GB-1254 719 18	ARIN2600007270
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20789225	113,098.79	GB-1254 719 18	ARIN2600007269
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20789227	113,098.79	GB-1254 719 18	ARIN2600007268
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20789228	113,098.79	GB-1254 719 18	ARIN2600007271

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28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20789230	113,098.79	GB-1254 719 18	ARIN2600007291
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	20789233	113,098.79	GB-1254 719 18	ARIN2600007290
28/02/2018	Other professional fees	PROGRAMME PROJECTS	KPMG LLP	20789300	92,889.01	791788859	5501574730
28/02/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	20819266	(108,497.00)	654971403	MO114336
28/02/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NEL CSU	20819294	159,339.08		7312803971
28/02/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	20819294	274,379.36		7312803971
28/02/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	20819294	19,661.34		7312803971
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	20825373	62,029.76		LNRO00015704
28/02/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	20825373	700.00		LNRO00015704
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	20825373	182.25		LNRO00015704
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	20825373	5,902.00		LNRO00015704
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	20825373	1,388.48		LNRO00015704
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	20825373	3,862.91		LNRO00015704
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	20825439	37,683.55		LNRO00015706
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	20825439	576.37		LNRO00015706
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	20825439	7,304.17		LNRO00015706
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	20825439	879.37		LNRO00015706
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	20825439	2,306.27		LNRO00015706
28/02/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	20825441	1,659.13		LNRO00015708
28/02/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	20825441	31,042.85		LNRO00015708
28/02/2018	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	20825441	3,375.00		LNRO00015708
28/02/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	20825441	1,006.64		LNRO00015708
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	20825441	2,502.83		LNRO00015708
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	20825443	29,145.44		LNRO00015710
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	20825443	73.90		LNRO00015710
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	20825443	2,147.58		LNRO00015710
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	20825443	691.15		LNRO00015710
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	20825443	2,144.87		LNRO00015710
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	20825445	54,603.31		LNRO00015712
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	20825445	3,737.00		LNRO00015712
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	20825445	3,518.53		LNRO00015712
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	20825447	55,231.20		LNRO00015714
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	20825449	45,562.04		LNRO00015716
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	20825449	436.50		LNRO00015716
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	20825449	377.17		LNRO00015716
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	20825449	2,279.17		LNRO00015716
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	20825449	1,402.90		LNRO00015716
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	20825449	4,358.98		LNRO00015716
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	20825451	28,141.11		LNRO00015718
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	20825451	104.77		LNRO00015718
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	20825451	2,195.92		LNRO00015718
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	20825451	691.15		LNRO00015718

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28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	20825451	1,823.27		LNRO00015718
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	20825453	37,256.48		LNRO00015720
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	20825453	191.66		LNRO00015720
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	20825453	320.42		LNRO00015720
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	20825453	2,738.00		LNRO00015720
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	20825453	799.14		LNRO00015720
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	20825453	2,938.04		LNRO00015720
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	20825455	29,735.12		LNRO00015722
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	20825455	2,520.00		LNRO00015722
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	20825455	1,151.01		LNRO00015722
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	20825455	502.67		LNRO00015722
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	20825455	1,316.67		LNRO00015722
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	20825455	320.82		LNRO00015722
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	20825455	2,441.99		LNRO00015722
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	20825457	49,049.61		LNRO00015726
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	20825457	1,039.99		LNRO00015726
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	20825457	377.17		LNRO00015726
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	20825457	2,944.58		LNRO00015726
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	20825457	777.55		LNRO00015726
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	20825457	3,584.31		LNRO00015726
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20825458	(4,124.41)		LNRO00015727
28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20825458	(1,006.36)		LNRO00015727
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20825458	(1,133.92)		LNRO00015727
28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20825458	(206.43)		LNRO00015727
28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20825458	(279.50)		LNRO00015727
28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20825458	(9,339.99)		LNRO00015727
28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20825458	(9,538.72)		LNRO00015727
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20825459	97,837.41		LNRO00015728
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20825459	446.77		LNRO00015728
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20825459	436.42		LNRO00015728
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20825459	9,583.33		LNRO00015728
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20825459	2,196.42		LNRO00015728
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	20825459	9,068.89		LNRO00015728
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	20825461	57,000.16		LNRO00015730
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	20825461	2,100.00		LNRO00015730
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	20825461	1,031.62		LNRO00015730
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	20825461	6,058.33		LNRO00015730
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	20825461	5,602.80		LNRO00015730
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	20825461	4,235.70		LNRO00015730
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20825462	(5,283.39)		LNRO00015731
28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20825462	(1,288.87)		LNRO00015731
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20825462	(1,280.87)		LNRO00015731

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28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20825462	(264.38)		LNRO00015731
28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20825462	(9,388.05)		LNRO00015731
28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20825462	(9,603.41)		LNRO00015731
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20825463	128,264.39		LNRO00015732
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20825463	10,254.17		LNRO00015732
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20825463	2,948.15		LNRO00015732
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	20825463	10,117.30		LNRO00015732
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	20825465	31,421.87		LNRO00015734
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	20825465	891.63		LNRO00015734
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	20825465	320.42		LNRO00015734
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	20825465	3,041.75		LNRO00015734
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	20825465	1,481.04		LNRO00015734
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	20825465	2,327.95		LNRO00015734
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	20825469	107,339.66		LNRO00015736
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	20825469	2,660.00		LNRO00015736
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	20825469	862.27		LNRO00015736
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	20825469	9,069.17		LNRO00015736
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	20825469	2,920.89		LNRO00015736
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	20825469	10,215.93		LNRO00015736
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	20825473	66,333.00		LNRO00015738
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	20825473	5,420.84		LNRO00015738
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	20825473	4,923.25		LNRO00015738
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825476	(5,016.79)		LNRO00015739
28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825476	(1,181.15)		LNRO00015739
28/02/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825476	(12,851.41)		LNRO00015739
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825476	(6,963.00)		LNRO00015739
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825476	(755.95)		LNRO00015739
28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825476	(242.29)		LNRO00015739
28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825476	(9,754.48)		LNRO00015739
28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825476	(9,794.42)		LNRO00015739
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825478	117,523.16		LNRO00015740
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825478	4,900.00		LNRO00015740
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825478	882.23		LNRO00015740
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825478	436.42		LNRO00015740
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825478	15,052.59		LNRO00015740
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825478	4,353.77		LNRO00015740
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	20825478	11,201.61		LNRO00015740
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	20825484	57,621.36		LNRO00015742
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	20825484	186.19		LNRO00015742
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	20825484	377.17		LNRO00015742
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	20825484	4,934.69		LNRO00015742
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	20825487	88,865.89		LNRO00015744

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28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	20825487	730.36		LNRO00015744
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	20825487	15,292.08		LNRO00015744
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	20825487	7,357.40		LNRO00015744
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	20825492	96,091.25		LNRO00015746
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	20825492	3,395.71		LNRO00015746
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	20825492	3,500.67		LNRO00015746
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	20825492	2,845.96		LNRO00015746
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	20825492	5,982.21		LNRO00015746
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	20825496	29,647.10		LNRO00015748
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	20825496	188.90		LNRO00015748
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	20825496	1,950.00		LNRO00015748
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	20825496	971.93		LNRO00015748
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	20825496	2,406.06		LNRO00015748
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	20825499	89,164.09		LNRO00015750
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	20825499	140.00		LNRO00015750
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	20825499	25.48		LNRO00015750
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	20825499	4,650.00		LNRO00015750
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	20825499	671.10		LNRO00015750
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	20825499	5,817.39		LNRO00015750
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	20825506	67,961.34		LNRO00015752
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	20825506	731.57		LNRO00015752
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	20825506	377.17		LNRO00015752
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	20825506	5,966.75		LNRO00015752
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	20825506	2,105.76		LNRO00015752
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	20825506	4,606.94		LNRO00015752
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	20825511	58,416.83		LNRO00015754
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	20825511	1,348.06		LNRO00015754
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	20825511	3,767.00		LNRO00015754
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	20825511	2,651.73		LNRO00015754
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	20825511	5,218.32		LNRO00015754
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	20825515	56,225.25		LNRO00015756
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	20825515	223.86		LNRO00015756
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	20825515	2,833.33		LNRO00015756
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	20825515	902.51		LNRO00015756
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	20825515	4,658.74		LNRO00015756
28/02/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20825518	(97,986.39)		LNRO00015757
28/02/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20825518	(683.16)		LNRO00015757
28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20825518	(455.21)		LNRO00015757
28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20825518	(14.17)		LNRO00015757
28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20825518	(1,425.01)		LNRO00015757
28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20825518	(1,976.70)		LNRO00015757
28/02/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20825520	150,469.15		LNRO00015758

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28/02/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20825520	1,192.07		LNRO00015758
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	20825520	1,873.79		LNRO00015758
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20825522	135,975.41		LNRO00015760
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20825522	4,002.69		LNRO00015760
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20825522	320.42		LNRO00015760
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20825522	7,062.50		LNRO00015760
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20825522	4,324.67		LNRO00015760
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	20825522	9,176.21		LNRO00015760
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	20825526	94,932.70		LNRO00015762
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	20825526	140.00		LNRO00015762
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	20825526	436.42		LNRO00015762
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	20825526	3,429.17		LNRO00015762
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	20825526	1,139.48		LNRO00015762
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	20825526	8,199.10		LNRO00015762
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	20825531	30,221.90		LNRO00015764
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	20825531	713.25		LNRO00015764
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	20825531	1,292.00		LNRO00015764
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	20825531	3,082.77		LNRO00015764
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	20825536	75,964.42		LNRO00015766
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	20825536	13.21		LNRO00015766
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	20825536	4,475.08		LNRO00015766
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	20825536	1,101.53		LNRO00015766
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	20825536	5,054.78		LNRO00015766
28/02/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	20825540	24,550.86		LNRO00015768
28/02/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	20825540	6.13		LNRO00015768
28/02/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	20825540	701.95		LNRO00015768
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	20825540	1,643.45		LNRO00015768
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20825542	(5,220.47)		LNRO00015769
28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20825542	(1,254.47)		LNRO00015769
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20825542	(1,148.85)		LNRO00015769
28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20825542	(257.33)		LNRO00015769
28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20825542	(159.71)		LNRO00015769
28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20825542	(10,646.08)		LNRO00015769
28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20825542	(11,601.19)		LNRO00015769
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20825545	122,174.56		LNRO00015770
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20825545	8,120.00		LNRO00015770
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20825545	273.77		LNRO00015770
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20825545	436.42		LNRO00015770
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20825545	13,062.50		LNRO00015770
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	20825545	10,646.18		LNRO00015770
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	20825550	48,179.28		LNRO00015772
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	20825550	937.93		LNRO00015772

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28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	20825550	6,266.75		LNRO00015772
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	20825550	4,743.93		LNRO00015772
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	20825555	79,025.04		LNRO00015774
28/02/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	20825555	700.00		LNRO00015774
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	20825555	436.42		LNRO00015774
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	20825555	6,640.80		LNRO00015774
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20825557	(4,671.51)		LNRO00015775
28/02/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20825557	(1,110.10)		LNRO00015775
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20825557	(777.80)		LNRO00015775
28/02/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20825557	(227.71)		LNRO00015775
28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20825557	(276.25)		LNRO00015775
28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20825557	(9,457.87)		LNRO00015775
28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20825557	(10,279.91)		LNRO00015775
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20825560	114,092.11		LNRO00015776
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20825560	8,383.33		LNRO00015776
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	20825560	9,038.98		LNRO00015776
28/02/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	20825564	2,867.32		LNRO00015778
28/02/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	20825564	53,345.21		LNRO00015778
28/02/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	20825564	290.26		LNRO00015778
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	20825564	4,328.78		LNRO00015778
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	20825568	99,385.82		LNRO00015780
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	20825568	436.42		LNRO00015780
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	20825568	6,333.33		LNRO00015780
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	20825568	3,020.33		LNRO00015780
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	20825568	7,311.96		LNRO00015780
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	20825575	84,738.39		LNRO00015782
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	20825575	72.83		LNRO00015782
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	20825575	7,266.67		LNRO00015782
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	20825575	1,429.47		LNRO00015782
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	20825575	5,093.79		LNRO00015782
28/02/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	20825580	3,910.03		LNRO00015784
28/02/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	20825580	71,644.16		LNRO00015784
28/02/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	20825580	1,450.01		LNRO00015784
28/02/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	20825580	769.34		LNRO00015784
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	20825580	4,148.61		LNRO00015784
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	20825582	58,706.65		LNRO00015786
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	20825582	497.47		LNRO00015786
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	20825582	377.17		LNRO00015786
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	20825582	3,750.00		LNRO00015786
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	20825582	1,052.93		LNRO00015786
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	20825582	6,256.03		LNRO00015786
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	20825585	50,829.02		LNRO00015790

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28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	20825585	377.17		LNRO00015790
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	20825585	3,714.05		LNRO00015790
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELDON PARK MEDICAL PRACTICE	20825587	87,460.19		LNRO00015792
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SELDON PARK MEDICAL PRACTICE	20825587	551.02		LNRO00015792
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELDON PARK MEDICAL PRACTICE	20825587	436.42		LNRO00015792
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELDON PARK MEDICAL PRACTICE	20825587	7,408.33		LNRO00015792
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELDON PARK MEDICAL PRACTICE	20825587	4,324.67		LNRO00015792
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELDON PARK MEDICAL PRACTICE	20825587	7,838.33		LNRO00015792
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	20829738	29,520.10		LNRO00015724
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	20829738	1,150.01		LNRO00015724
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	20829738	320.42		LNRO00015724
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	20829738	2,000.00		LNRO00015724
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	20829738	539.96		LNRO00015724
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	20829738	2,166.54		LNRO00015724
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SELDON PARK MEDICAL PRACTICE	20836616	26,359.84		LNRO00015888
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SELDON PARK MEDICAL PRACTICE	20836616	1,095.76		LNRO00015888
28/02/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	20845965	3,216,816.00	654971403	B0008289
28/02/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	20845965	49,265.00	654971403	B0008289
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	20854885	46,121.30		LNRO00015788
28/02/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	20854885	280.00		LNRO00015788
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	20854885	575.13		LNRO00015788
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	20854885	377.17		LNRO00015788
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	20854885	3,293.15		LNRO00015788
28/02/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	20854885	679.68		LNRO00015788
28/02/2018	ME-PMS GP Pension AVCS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	20854885	960.00		LNRO00015788
28/02/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	20854885	594.14		LNRO00015788
28/02/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ALZHEIMERS SOCIETY	20927449	37,349.00	GB974843571	PSI156950
28/02/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20935183	691.00		120PK005657811810
28/02/2018	Income tax <1Yr	BALANCE SHEET	HMRC	20935183	61,124.49		120PK005657811810
28/02/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20935183	1,160.00		120PK005657811810
28/02/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20935183	44,101.47		120PK005657811810
28/02/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20935183	29,669.04		120PK005657811810
28/02/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	20935183	(648.50)		120PK005657811810
28/02/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	20942997	39,536.00		171568
28/02/2018	Contract & Agency-Agency A & C	PRIMARY CARE IT	MELBER FLINN	20944795	30,576.00	222050665	MF1929
28/02/2018	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	20962453	334,829.50		IVC015716
28/02/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	20962502	40,820.00		22592
28/02/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	20962601	74,056.00		INV652
28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20969568	870,916.00		IC0033124
28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	20970872	30,128.00	654946987	I0154845
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20978162	54,195.47		LNRO00015932
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20978162	1,694.41		LNRO00015932



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28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20978162	3,933.33		LNRO00015932
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20978162	2,820.84		LNRO00015932
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20978162	2,199.95		LNRO00015932
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	20978162	5,293.94		LNRO00015932
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	20978178	20,571.23		LNRO00015934
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	20978178	444.74		LNRO00015934
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	20978178	2,150.00		LNRO00015934
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	20978178	766.75		LNRO00015934
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	20978178	2,173.64		LNRO00015934
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20978187	21,942.78		LNRO00015938
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20978187	737.62		LNRO00015938
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20978187	1,833.33		LNRO00015938
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20978187	647.96		LNRO00015938
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	20978187	1,620.67		LNRO00015938
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	20978195	18,097.09		LNRO00015942
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	20978195	3,425.85		LNRO00015942
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	20978195	2,260.42		LNRO00015942
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	20978195	626.36		LNRO00015942
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	20978195	1,775.68		LNRO00015942
28/02/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	20978199	560.00		LNRO00015944
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	20978199	48,276.84		LNRO00015944
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	20978199	1,425.07		LNRO00015944
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	20978199	10,928.50		LNRO00015944
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	20978199	8,530.68		LNRO00015944
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	20978199	5,105.10		LNRO00015944
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	20978204	21,395.33		LNRO00015948
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	20978204	320.42		LNRO00015948
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	20978204	1,437.50		LNRO00015948
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	20978204	423.34		LNRO00015948
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	20978204	2,181.62		LNRO00015948
28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	20982176	35,019.15		102464
28/02/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	20982189	33,670.06		150000257
28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROCKWELL CARE	20982203	29,372.29		0138
28/02/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	20982218	26,460.28		0253
28/02/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	20986660	1,556,217.00	654926800	00255582
28/02/2018	Hosting Charge from NHS CB	PRESCRIBING	NHS ENGLAND	21025903	51,512.33	654 442 045	7000021883
28/02/2018	Hosting Charge from NHS CB	COMMISSIONING SCHEMES	NHS ENGLAND	21025919	394,097.75	654 442 045	7000025559
28/02/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	21025929	33,239.00		7312803423
28/02/2018	Clinical&Medical-Serv Recd-CCGs	NON RECURRENT RESERVE	NHS WANDSWORTH CCG	21025934	332,568.08	654454133	7025201183
28/02/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	21026037	56,483.00	882426016	MS180094
28/02/2018	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	21026040	(384,000.00)		C0013172
28/02/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	21026048	384,000.00		I0118070

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28/02/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	21026089	66,746.00		7312804083
28/02/2018	Hosting Charge from NHS CB	PRESCRIBING	NHS ENGLAND	21026218	(51,521.33)	654 442 045	7000026623
28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21033423	225,842.42		0000086647
28/02/2018	Hcare Srv Rec NHS Trust	CHILDREN SERVICES	CROYDON HEALTH SERVICES NHS TRUST	21051398	300,000.00		10118090
28/02/2018	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	21057847	108,166.00	654946987	10123844
28/02/2018	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	21057848	39,894.00		10107873
28/02/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	21057850	(119,951.00)	654946987	C0012941
28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	21057863	25,366.00	654946987	10147959
28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	21057864	(44,465.03)		C0014060
28/02/2018	Hlthcre-Foundation Trsts	ACUTE CHILDRENS SERVICES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	21057865	29,759.50	654922910	X0180573
28/02/2018	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	21057866	(39,894.00)		C0012862
28/02/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	21057871	25,344.00		11961085
28/02/2018	Hlthcre-Foundation Trsts	ACUTE CHILDRENS SERVICES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	21057875	34,171.30	654922910	X0185640
28/02/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	21057876	41,667.00		25580699
28/02/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	21057878	36,305.33		CPBCENT1217
28/02/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	21057879	(58,928.39)		295378
28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	21057898	40,911.58		CROYDONCCGND46FEB18
28/02/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	21057899	41,667.00		25580792
28/02/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	21057900	40,911.58		CROYDONCCGND45JAN18
28/02/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	21057902	113,098.79	GB-1254 719 18	ARIN2600007333
28/02/2018	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	21070229	29,569.53		BB201801123
28/02/2018	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21087086	27,126.00	654415538	6210049011