

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	21117362	62,118.00	654945990	H0156995
31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	21125736	(2,598,250.00)	654929301	C0013167
31/03/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	21125738	330,054.12	654929301	I0118054
31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	21125740	(4,604,000.00)	654929301	C0013168
31/03/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	21125742	2,460,405.25	654929301	I0118073
31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	21125743	4,604,000.00	654929301	I0118071
31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	21125744	(2,373,000.00)	654929301	C0013173
31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	21128243	14,565,097.67	654929301	I0118074
31/03/2018	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	21128244	543,297.00	654929301	I0118075
31/03/2018	Services From Local Authorities	COMMISSIONING	CROYDON COUNCIL	21149395	26,924.32	218591255	2405133
31/03/2018	Services From Local Authorities	COMMISSIONING	CROYDON COUNCIL	21149404	26,924.32	218591255	2405132
31/03/2018	Services From Local Authorities	COMMISSIONING	CROYDON COUNCIL	21149424	26,924.32	218591255	2407528
31/03/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21149567	32,398.00	654971403	80008317
31/03/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21149567	49,264.66	654971403	80008317
31/03/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21149567	3,184,418.34	654971403	80008317
31/03/2018	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	21151312	2,203,789.44	218591255	2409081
31/03/2018	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	21151313	2,095,454.51	218591255	2409082
31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	21153918	58,444.21		326741
31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	21153931	437,917.00		11963580
31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	21153936	67,159.00		8485934
31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	21153946	71,291.99	654915415	N0020542
31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	21154073	43,712.00		80035990
31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	21163074	32,273.00		20180204MSK15
31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21163104	2,104,356.42	GB654461922	6425567
31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	21169304	40,911.58		CROYDONCCGND47MAR18
31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	21169305	27,578.50	654927209	1400015873
31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	21169307	650,916.00	654923417	3234039
31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21194136	143,927.00	654948687	SLA3230
31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	21211344	14,801,302.25	654929301	I0117494
31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	21212514	25,948.36		9771
31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	21212607	50,967.15		UK0610118FNC
31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	21212645	27,866.07		27692
31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	21212659	49,549.55		150000411
31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	21212674	33,357.90		50118
31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROCKWELL CARE	21212699	26,530.00		0142
31/03/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	VILLA MARIA PRIVATE NURSING HOME	21212712	26,259.71		0264
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	21218404	62,029.76		LNRO00015957
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	21218404	3,523.55		LNRO00015957
31/03/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	21218404	3,345.52		LNRO00015957
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	21218404	182.25		LNRO00015957
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	21218404	1,605.00		LNRO00015957
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	21218404	5,902.00		LNRO00015957
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	21218404	1,388.48		LNRO00015957
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	21218404	3,862.91		LNRO00015957
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	21218406	37,683.55		LNRO00015959
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	21218406	2,253.40		LNRO00015959
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	21218406	698.10		LNRO00015959
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	21218406	1,359.96		LNRO00015959

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31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	21218406	7,304.17		LNRO00015959
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	21218406	879.37		LNRO00015959
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	21218406	2,306.27		LNRO00015959
31/03/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	21218408	1,659.13		LNRO00015961
31/03/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	21218408	31,042.85		LNRO00015961
31/03/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	21218408	1,728.53		LNRO00015961
31/03/2018	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	21218408	3,375.00		LNRO00015961
31/03/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	21218408	1,006.64		LNRO00015961
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAMGBOYE & PARTNER	21218408	2,502.83		LNRO00015961
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	21218410	29,145.44		LNRO00015963
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	21218410	1,826.85		LNRO00015963
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	21218410	73.90		LNRO00015963
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	21218410	1,606.50		LNRO00015963
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	21218410	2,147.58		LNRO00015963
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	21218410	691.15		LNRO00015963
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	21218410	2,144.87		LNRO00015963
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	21218411	54,603.31		LNRO00015965
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	21218411	3,055.68		LNRO00015965
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	21218411	1,501.01		LNRO00015965
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	21218411	3,737.00		LNRO00015965
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	21218411	3,518.53		LNRO00015965
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	21218413	55,231.20		LNRO00015967
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	21218413	2,857.60		LNRO00015967
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	21218413	2,963.16		LNRO00015967
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	21218414	45,562.04		LNRO00015969
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	21218414	2,863.78		LNRO00015969
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	21218414	982.57		LNRO00015969
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	21218414	377.17		LNRO00015969
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	21218414	3,459.68		LNRO00015969
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	21218414	2,279.17		LNRO00015969
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	21218414	1,402.90		LNRO00015969
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	21218414	4,358.98		LNRO00015969
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	21218416	28,141.11		LNRO00015971
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	21218416	1,730.90		LNRO00015971
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	21218416	454.14		LNRO00015971
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	21218416	1,162.36		LNRO00015971
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	21218416	2,195.92		LNRO00015971
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	21218416	691.15		LNRO00015971
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	21218416	1,823.27		LNRO00015971
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	21218418	37,256.48		LNRO00015973
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	21218418	2,077.65		LNRO00015973
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	21218418	191.66		LNRO00015973
31/03/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	21218418	1,000.00		LNRO00015973
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	21218418	320.42		LNRO00015973
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	21218418	1,915.36		LNRO00015973
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	21218418	2,738.00		LNRO00015973
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	21218418	799.14		LNRO00015973
31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	21218418	168.05		LNRO00015973

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31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	21218418	2,938.04		LNRO00015973
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	21218420	29,735.12		LNRO00015975
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	21218420	1,686.73		LNRO00015975
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	21218420	1,593.62		LNRO00015975
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	21218420	502.67		LNRO00015975
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	21218420	1,316.67		LNRO00015975
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	21218420	320.82		LNRO00015975
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	21218420	2,441.99		LNRO00015975
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	21218422	49,049.61		LNRO00015979
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	21218422	5,924.68		LNRO00015979
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	21218422	1,417.01		LNRO00015979
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	21218422	377.17		LNRO00015979
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	21218422	2,416.02		LNRO00015979
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	21218422	2,944.58		LNRO00015979
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	21218422	777.55		LNRO00015979
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	21218422	3,584.31		LNRO00015979
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218423	(4,124.41)		LNRO00015980
31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218423	(1,006.36)		LNRO00015980
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218423	(1,133.92)		LNRO00015980
31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218423	(206.43)		LNRO00015980
31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218423	(279.50)		LNRO00015980
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218423	(9,339.99)		LNRO00015980
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218423	(9,538.72)		LNRO00015980
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218424	97,837.41		LNRO00015981
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218424	6,128.45		LNRO00015981
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218424	1,563.03		LNRO00015981
31/03/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218424	2,315.38		LNRO00015981
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218424	436.42		LNRO00015981
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218424	4,093.61		LNRO00015981
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218424	9,583.33		LNRO00015981
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218424	2,196.42		LNRO00015981
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	21218424	9,068.89		LNRO00015981
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	21218426	(5,283.39)		LNRO00015984
31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	21218426	(1,288.87)		LNRO00015984
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	21218426	(1,989.04)		LNRO00015984
31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	21218426	(264.38)		LNRO00015984
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	21218426	(22,559.14)		LNRO00015984
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	21218426	(22,592.83)		LNRO00015984
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	21218428	31,421.87		LNRO00015987
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	21218428	1,963.18		LNRO00015987
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	21218428	1,404.48		LNRO00015987
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	21218428	320.42		LNRO00015987
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	21218428	673.12		LNRO00015987
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	21218428	3,041.75		LNRO00015987
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	21218428	1,481.04		LNRO00015987
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	21218428	2,327.95		LNRO00015987
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	21218430	107,339.66		LNRO00015989
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	21218430	6,364.05		LNRO00015989

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	21218430	1,331.56		LNRO00015989
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	21218430	3,678.26		LNRO00015989
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	21218430	9,069.17		LNRO00015989
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	21218430	2,920.89		LNRO00015989
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	21218430	10,215.93		LNRO00015989
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	21218432	66,333.00		LNRO00015991
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	21218432	3,740.15		LNRO00015991
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	21218432	579.37		LNRO00015991
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	21218432	5,420.84		LNRO00015991
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	21218432	4,923.25		LNRO00015991
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	21218434	117,523.16		LNRO00015993
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	21218434	7,192.93		LNRO00015993
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	21218434	1,596.20		LNRO00015993
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	21218434	436.42		LNRO00015993
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	21218434	1,943.38		LNRO00015993
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	21218434	15,052.59		LNRO00015993
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	21218434	4,353.77		LNRO00015993
31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	21218434	498.50		LNRO00015993
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	21218434	11,201.61		LNRO00015993
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	21218436	57,621.36		LNRO00015995
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	21218436	3,301.25		LNRO00015995
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	21218436	186.19		LNRO00015995
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	21218436	377.17		LNRO00015995
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	21218436	4,934.69		LNRO00015995
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	21218438	88,865.89		LNRO00015997
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	21218438	5,093.90		LNRO00015997
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	21218438	1,062.89		LNRO00015997
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	21218438	3,945.79		LNRO00015997
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	21218438	15,292.08		LNRO00015997
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	21218438	7,357.40		LNRO00015997
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	21218440	96,091.25		LNRO00015999
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	21218440	5,769.35		LNRO00015999
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	21218440	4,421.31		LNRO00015999
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	21218440	3,343.02		LNRO00015999
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	21218440	20,957.65		LNRO00015999
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	21218440	2,845.96		LNRO00015999
31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	21218440	173.33		LNRO00015999
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	21218440	5,982.21		LNRO00015999
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	21218442	29,647.10		LNRO00016001
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	21218442	1,765.10		LNRO00016001
31/03/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	21218442	132.06		LNRO00016001
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	21218442	524.77		LNRO00016001
31/03/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	21218442	3,918.36		LNRO00016001
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	21218442	1,792.50		LNRO00016001
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	21218442	1,950.00		LNRO00016001
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	21218442	971.93		LNRO00016001
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	21218442	2,406.06		LNRO00016001
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21218443	89,164.09		LNRO00016003

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31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21218443	5,072.05		LNRO00016003
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21218443	332.86		LNRO00016003
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21218443	2,588.14		LNRO00016003
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21218443	4,650.00		LNRO00016003
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21218443	671.10		LNRO00016003
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21218443	5,817.39		LNRO00016003
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218444	(2,830.93)		LNRO00016004
31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218444	(649.97)		LNRO00016004
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218444	(278.74)		LNRO00016004
31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218444	(133.33)		LNRO00016004
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218444	(24,567.59)		LNRO00016004
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218444	(24,542.43)		LNRO00016004
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218445	67,961.34		LNRO00016005
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218445	3,958.18		LNRO00016005
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218445	731.57		LNRO00016005
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218445	377.17		LNRO00016005
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218445	3,210.00		LNRO00016005
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218445	5,966.75		LNRO00016005
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218445	2,105.76		LNRO00016005
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	21218445	4,606.94		LNRO00016005
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	21218447	58,416.83		LNRO00016007
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	21218447	3,421.43		LNRO00016007
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	21218447	1,348.06		LNRO00016007
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	21218447	1,941.81		LNRO00016007
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	21218447	3,767.00		LNRO00016007
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	21218447	2,651.73		LNRO00016007
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	21218447	5,218.32		LNRO00016007
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	21218449	56,225.25		LNRO00016009
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	21218449	3,360.15		LNRO00016009
31/03/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	21218449	1,584.72		LNRO00016009
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	21218449	223.86		LNRO00016009
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	21218449	2,406.60		LNRO00016009
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	21218449	2,833.33		LNRO00016009
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	21218449	902.51		LNRO00016009
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	21218449	4,658.74		LNRO00016009
31/03/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	21218450	(97,986.39)		LNRO00016010
31/03/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	21218450	(3,523.71)		LNRO00016010
31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	21218450	(455.21)		LNRO00016010
31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	21218450	(14.17)		LNRO00016010
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	21218450	(1,425.01)		LNRO00016010
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	21218450	(1,976.70)		LNRO00016010
31/03/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	21218451	150,469.15		LNRO00016011
31/03/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	21218451	1,192.07		LNRO00016011
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	21218451	1,873.79		LNRO00016011
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21218452	135,975.41		LNRO00016013
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21218452	14,279.46		LNRO00016013
31/03/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21218452	1,760.80		LNRO00016013
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21218452	6,779.69		LNRO00016013

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31/03/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21218452	7,231.84		LNRO00016013
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21218452	320.42		LNRO00016013
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21218452	5,859.83		LNRO00016013
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21218452	7,062.50		LNRO00016013
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21218452	5,011.31		LNRO00016013
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21218452	9,176.21		LNRO00016013
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	21218453	94,932.70		LNRO00016015
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	21218453	5,571.28		LNRO00016015
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	21218453	23.01		LNRO00016015
31/03/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	21218453	2,263.48		LNRO00016015
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	21218453	436.42		LNRO00016015
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	21218453	2,905.60		LNRO00016015
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	21218453	3,429.17		LNRO00016015
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	21218453	1,139.48		LNRO00016015
31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	21218453	384.48		LNRO00016015
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	21218453	8,199.10		LNRO00016015
31/03/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	21218453	2,668.45		LNRO00016015
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	21218455	75,964.42		LNRO00016019
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	21218455	4,502.53		LNRO00016019
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	21218455	13.21		LNRO00016019
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	21218455	2,837.99		LNRO00016019
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	21218455	4,475.08		LNRO00016019
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	21218455	1,101.53		LNRO00016019
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	21218455	5,054.78		LNRO00016019
31/03/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	21218457	24,550.86		LNRO00016021
31/03/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	21218457	10.00		LNRO00016021
31/03/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	21218457	701.95		LNRO00016021
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	21218457	561.20		LNRO00016021
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	21218457	1,643.45		LNRO00016021
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	21218459	122,174.56		LNRO00016023
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	21218459	7,639.43		LNRO00016023
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	21218459	273.77		LNRO00016023
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	21218459	436.42		LNRO00016023
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	21218459	3,112.62		LNRO00016023
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	21218459	13,062.50		LNRO00016023
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	21218459	10,646.18		LNRO00016023
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	21218461	48,179.28		LNRO00016025
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	21218461	2,740.75		LNRO00016025
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	21218461	1,218.67		LNRO00016025
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	21218461	1,397.99		LNRO00016025
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	21218461	6,266.75		LNRO00016025
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	21218461	4,743.93		LNRO00016025
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	21218463	79,025.04		LNRO00016027
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	21218463	4,959.48		LNRO00016027
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	21218463	534.80		LNRO00016027
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	21218463	436.42		LNRO00016027
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	21218463	2,418.34		LNRO00016027
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	21218463	6,640.80		LNRO00016027

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21218464	114,092.11		LNRO00016029
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21218464	6,760.20		LNRO00016029
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21218464	2,786.59		LNRO00016029
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21218464	8,383.33		LNRO00016029
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21218464	9,038.98		LNRO00016029
31/03/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21218464	715.00		LNRO00016029
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21218464	7,966.47		LNRO00016029
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21218464	6,206.69		LNRO00016029
31/03/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21218464	675.00		LNRO00016029
31/03/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	21218466	2,893.54		LNRO00016031
31/03/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	21218466	53,345.21		LNRO00016031
31/03/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	21218466	3,065.18		LNRO00016031
31/03/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	21218466	700.68		LNRO00016031
31/03/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	21218466	4,125.00		LNRO00016031
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	21218466	579.37		LNRO00016031
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	21218466	4,328.78		LNRO00016031
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218467	(4,057.93)		LNRO00016032
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218467	(11,578.60)		LNRO00016032
31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218467	(950.66)		LNRO00016032
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218467	(1,874.73)		LNRO00016032
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218467	(91.76)		LNRO00016032
31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218467	(195.01)		LNRO00016032
31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218467	(80.79)		LNRO00016032
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218467	(5,489.13)		LNRO00016032
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218467	(6,315.72)		LNRO00016032
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218468	99,385.82		LNRO00016033
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218468	5,789.30		LNRO00016033
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218468	436.42		LNRO00016033
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218468	1,112.41		LNRO00016033
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218468	6,333.33		LNRO00016033
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218468	3,020.33		LNRO00016033
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	21218468	7,311.96		LNRO00016033
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	21218470	84,738.39		LNRO00016035
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	21218470	4,609.40		LNRO00016035
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	21218470	72.83		LNRO00016035
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	21218470	1,605.00		LNRO00016035
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	21218470	7,266.67		LNRO00016035
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	21218470	1,429.47		LNRO00016035
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	21218470	5,093.79		LNRO00016035
31/03/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	21218472	4,749.15		LNRO00016037
31/03/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	21218472	71,644.16		LNRO00016037
31/03/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	21218472	16,410.35		LNRO00016037
31/03/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	21218472	769.34		LNRO00016037
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	21218472	4,148.61		LNRO00016037
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	21218474	58,706.65		LNRO00016039
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	21218474	3,449.93		LNRO00016039
31/03/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	21218474	15,884.14		LNRO00016039
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	21218474	497.47		LNRO00016039

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31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	21218474	377.17		LNRO00016039
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	21218474	2,775.44		LNRO00016039
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	21218474	3,750.00		LNRO00016039
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	21218474	1,052.93		LNRO00016039
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	21218474	6,256.03		LNRO00016039
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	21218476	46,121.30		LNRO00016041
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	21218476	2,666.18		LNRO00016041
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	21218476	1,038.72		LNRO00016041
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	21218476	377.17		LNRO00016041
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	21218476	3,293.15		LNRO00016041
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	21218478	50,829.02		LNRO00016043
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	21218478	2,992.50		LNRO00016043
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	21218478	108.61		LNRO00016043
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	21218478	377.17		LNRO00016043
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	21218478	3,714.05		LNRO00016043
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	21218480	87,460.19		LNRO00016045
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	21218480	5,423.55		LNRO00016045
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	21218480	1,098.90		LNRO00016045
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	21218480	436.42		LNRO00016045
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	21218480	3,637.57		LNRO00016045
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	21218480	7,408.33		LNRO00016045
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	21218480	4,324.67		LNRO00016045
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	21218480	7,838.33		LNRO00016045
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21222763	29,520.10		LNRO00015977
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21222763	1,543.28		LNRO00015977
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21222763	1,466.18		LNRO00015977
31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21222763	320.42		LNRO00015977
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21222763	16.87		LNRO00015977
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21222763	2,000.00		LNRO00015977
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21222763	539.96		LNRO00015977
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21222763	2,166.54		LNRO00015977
31/03/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21231409	300,000.00	654971403	M0114099
31/03/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21231412	182,033.33	654971403	M0114161
31/03/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	21231424	55,711.19	654964789	P0061155
31/03/2018	Computer Software/License	INTERMEDIATE CARE	CONSULTANT CONNECT LTD	21231446	29,880.00	GB212422658	INV0318
31/03/2018	Clinical&Medical-Independent Sector	INTERPRETING SERVICES	LANGUAGELINE SOLUTIONS	21231453	26,047.26	736300262	6474
31/03/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	21231479	55,563.00		173196
31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	21231502	81,943.68	GB 864454208	D610000012
31/03/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21231507	182,033.25	654971403	M0114844
31/03/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	21231528	55,711.19	654964789	P0061391
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21245778	(1,205.49)		LNRO00015976
31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21245778	(253.42)		LNRO00015976
31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21245778	(51.98)		LNRO00015976
31/03/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21245778	(10,810.90)		LNRO00015976
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21245778	(1,497.76)		LNRO00015976
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	21245778	(13,146.49)		LNRO00015976
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	21245779	57,000.16		LNRO00015983
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	21245779	3,609.53		LNRO00015983

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31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	21245779	1,346.39		LNRO00015983
31/03/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	21245779	4,828.98		LNRO00015983
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	21245779	1,559.70		LNRO00015983
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	21245779	6,058.33		LNRO00015983
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	21245779	5,602.80		LNRO00015983
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	21245779	4,235.70		LNRO00015983
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	21245780	128,264.39		LNRO00015985
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	21245780	7,848.90		LNRO00015985
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	21245780	4,179.11		LNRO00015985
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	21245780	10,254.17		LNRO00015985
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	21245780	2,948.15		LNRO00015985
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	21245780	10,117.30		LNRO00015985
31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	21245780	51.85		LNRO00015985
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21245781	(3,621.58)		LNRO00016002
31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21245781	(832.88)		LNRO00016002
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21245781	(248.63)		LNRO00016002
31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21245781	(170.85)		LNRO00016002
31/03/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21245781	(5,405.45)		LNRO00016002
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21245781	(6,967.84)		LNRO00016002
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	21245781	(13,016.61)		LNRO00016002
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21245782	(5,718.67)		LNRO00016012
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21245782	(2,855.89)		LNRO00016012
31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21245782	(1,390.35)		LNRO00016012
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21245782	(1,432.89)		LNRO00016012
31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21245782	(44.70)		LNRO00016012
31/03/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21245782	(2,378.55)		LNRO00016012
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21245782	(5,894.97)		LNRO00016012
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	21245782	(9,100.64)		LNRO00016012
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	21245785	30,221.90		LNRO00016017
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	21245785	1,624.98		LNRO00016017
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	21245785	734.93		LNRO00016017
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	21245785	1,649.98		LNRO00016017
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	21245785	1,292.00		LNRO00016017
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	21245785	3,082.77		LNRO00016017
31/03/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	21245785	202.58		LNRO00016017
31/03/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	21245785	382.50		LNRO00016017
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	21245785	407.44		LNRO00016017
31/03/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	21245785	191.25		LNRO00016017
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21245786	(4,671.51)		LNRO00016028
31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21245786	(1,110.10)		LNRO00016028
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21245786	(1,230.33)		LNRO00016028
31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21245786	(227.71)		LNRO00016028
31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21245786	(505.57)		LNRO00016028
31/03/2018	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21245786	(2,522.52)		LNRO00016028
31/03/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21245786	(10,194.77)		LNRO00016028
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	21245786	(10,666.37)		LNRO00016028
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245787	(651.47)		LNRO00016046
31/03/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245787	(136.73)		LNRO00016046

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31/03/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245787	(28.05)		LNRO00016046
31/03/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245787	(4,525.95)		LNRO00016046
31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245787	(899.63)		LNRO00016046
31/03/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245787	(6,713.11)		LNRO00016046
31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245787	(2,249.17)		LNRO00016046
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245787	(9,304.87)		LNRO00016046
31/03/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245787	(5,589.29)		LNRO00016046
31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245788	15,277.98		LNRO00016047
31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245788	832.68		LNRO00016047
31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245788	504.32		LNRO00016047
31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245788	1,947.27		LNRO00016047
31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245788	2,278.67		LNRO00016047
31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245788	615.56		LNRO00016047
31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245788	1,804.79		LNRO00016047
31/03/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245788	6,199.41		LNRO00016047
31/03/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245788	12,082.10		LNRO00016047
31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245788	13,327.77		LNRO00016047
31/03/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	21245788	6,419.03		LNRO00016047
31/03/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	21259757	585.00		120PK005657811811
31/03/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21259757	58,534.98		120PK005657811811
31/03/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21259757	1,215.00		120PK005657811811
31/03/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21259757	41,192.86		120PK005657811811
31/03/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21259757	28,522.02		120PK005657811811
31/03/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	21259757	(518.80)		120PK005657811811
31/03/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	21266800	15,492.00		7312803573
31/03/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	21266800	75,638.33		7312803573
31/03/2018	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21266812	60,375.00	156725100	H42237
31/03/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NEL CSU	21267130	159,339.08		7312804540
31/03/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	21267130	274,379.36		7312804540
31/03/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	21267130	19,661.34		7312804540
31/03/2018	HcARE Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	21310397	436,937.94		45743718
31/03/2018	HcARE Srv Rec NHS Trust-Non Contract	NCAS/OATS	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	21310412	80,669.27		2000090422
31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	21310490	51,562.31		5003194
31/03/2018	HcARE Srv Rec NHS Trust	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	21310534	25,785.00	654463720	A0041878
31/03/2018	HcARE Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	21310593	1,233,096.63		19747085
31/03/2018	HcARE Srv Rec NHS Trust	NCAS/OATS	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	21310625	(78,701.46)		2000010791
31/03/2018	Charges from CSU	COMMISSIONING	NHS NEL CSU	21312803	106,430.00		7312804568
31/03/2018	HcARE Srv Rec NHS Trust	RECHARGES NHS PROPERTY SERVICES LTD	CROYDON HEALTH SERVICES NHS TRUST	21312808	434,935.00	654929301	I0118576
31/03/2018	HcARE Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	21312852	1,233,096.63		19746265
31/03/2018	Clinical&Medical-Serv Reccd-CCGs	NON RECURRENT RESERVE	NHS WANDSWORTH CCG	21312853	332,568.08	654454133	7025201500
31/03/2018	C&M-PMS LES CCGLcltyExec&ClinLeads	LOCAL ENHANCED SERVICES	DR SIVATHASAN & PARTNERS	21317999	25,422.00		Lymmdd-004
31/03/2018	C&M-PMS LES CCGLcltyExec&ClinLeads	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	21318008	27,184.00		Lymmdd-013
31/03/2018	C&M-PMS LES CCGLcltyExec&ClinLeads	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	21318010	25,980.00		Lymmdd-015
31/03/2018	C&M-PMS LES CCGLcltyExec&ClinLeads	LOCAL ENHANCED SERVICES	KESTON HOUSE MEDICAL PRACTICE	21318011	31,766.00		Lymmdd-016
31/03/2018	C&M-PMS LES CCGLcltyExec&ClinLeads	LOCAL ENHANCED SERVICES	DR M A WHITEHEAD & PARTNERS	21318012	32,660.00		Lymmdd-017
31/03/2018	C&M-PMS LES CCGLcltyExec&ClinLeads	LOCAL ENHANCED SERVICES	DR P W NEWLANDS & PARTNERS	21318018	30,788.00		Lymmdd-023
31/03/2018	C&M-PMS LES CCGLcltyExec&ClinLeads	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	21318025	32,130.00		Lymmdd-030
31/03/2018	C&M-PMS LES CCGLcltyExec&ClinLeads	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	21318031	28,132.00		Lymmdd-036

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31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	21347718	25,241.00	654927209	1400014498
31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21347752	134,267.25		0000084622
31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21349779	63,297.87		0000085829
31/03/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	21349811	40,820.00		22629
31/03/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	21349822	15,492.00		7312804558
31/03/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	21349822	75,638.33		7312804558
31/03/2018	Cont Care- Children	Children's Continuing Care Personal Health Budgets	MY SUPPORT MONEY	21349831	(66,438.66)		CREDITMAR18CCCG
31/03/2018	Hcare Srv Rec NHS Trust	COMMISSIONING RESERVE	CROYDON HEALTH SERVICES NHS TRUST	21382658	400,000.00	654929301	I0116264
31/03/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	21384004	(63,762.90)		CREDITZRL18CCCG
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	21397913	3,724.00		LNRO00016140
31/03/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	21397913	880.40		LNRO00016140
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	21397913	54,195.47		LNRO00016140
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	21397913	1,694.41		LNRO00016140
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	21397913	3,146.34		LNRO00016140
31/03/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	21397913	3,933.33		LNRO00016140
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	21397913	2,820.84		LNRO00016140
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	21397913	2,199.95		LNRO00016140
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	21397913	5,293.94		LNRO00016140
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	21397915	1,539.00		LNRO00016142
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	21397915	20,571.23		LNRO00016142
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	21397915	444.74		LNRO00016142
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	21397915	1,359.96		LNRO00016142
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	21397915	2,150.00		LNRO00016142
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	21397915	766.75		LNRO00016142
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	21397915	2,173.64		LNRO00016142
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR R DABO	21397917	1,558.95		LNRO00016146
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	21397917	21,942.78		LNRO00016146
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	21397917	737.62		LNRO00016146
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R DABO	21397917	848.05		LNRO00016146
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	21397917	1,833.33		LNRO00016146
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	21397917	647.96		LNRO00016146
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	21397917	1,620.67		LNRO00016146
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR T WIN	21397921	1,554.20		LNRO00016150
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	21397921	18,097.09		LNRO00016150
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	21397921	3,425.85		LNRO00016150
31/03/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR T WIN	21397921	3,845.00		LNRO00016150
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR T WIN	21397921	1,842.60		LNRO00016150
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	21397921	2,260.42		LNRO00016150
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	21397921	626.36		LNRO00016150
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	21397921	1,775.68		LNRO00016150
31/03/2018	C&M-GMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	21397924	158.76		LNRO00016152
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	21397924	3,517.38		LNRO00016152
31/03/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	21397924	660.30		LNRO00016152
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	21397924	48,276.84		LNRO00016152
31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	21397924	1,425.07		LNRO00016152
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	21397924	1,992.37		LNRO00016152
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	21397924	10,928.50		LNRO00016152
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	21397924	8,530.68		LNRO00016152

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31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	21397924	1,233.60		LNRO00016152
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	21397924	5,105.10		LNRO00016152
31/03/2018	C&M-GMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	21397926	15.87		LNRO00016156
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	21397926	1,394.13		LNRO00016156
31/03/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	21397926	176.08		LNRO00016156
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	21397926	21,395.33		LNRO00016156
31/03/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	21397926	320.42		LNRO00016156
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	21397926	245.70		LNRO00016156
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	21397926	1,437.50		LNRO00016156
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	21397926	423.34		LNRO00016156
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	21397926	2,181.62		LNRO00016156
31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	21418788	1,220.28		LNRO00016144
31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	21418788	18,063.15		LNRO00016144
31/03/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	21418788	1,338.91		LNRO00016144
31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	21418788	1,201.10		LNRO00016144
31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	21418788	1,562.50		LNRO00016144
31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	21418788	367.70		LNRO00016144
31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	21418788	1,750.21		LNRO00016144
31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	21418788	194.74		LNRO00016144
31/03/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	21418788	4,643.77		LNRO00016144
31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	21418788	4,511.61		LNRO00016144
31/03/2018	Other professional fees	PROGRAMME PROJECTS	LIBERA PARTNERS LLP	21439279	30,968.50		LP00180
31/03/2018	Prescribing	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	21442072	30,702.80	GB108297604	0001080648
31/03/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	21461518	28,248.00		PBCDERM1217
31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	21461720	25,948.36		10043
31/03/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	21461817	25,505.16		ZLFM18CCCG
31/03/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	21461829	15,424.76		AAPR18CCCG
31/03/2018	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	21461829	2,653.75		AAPR18CCCG
31/03/2018	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	21461829	8,745.17		AAPR18CCCG
31/03/2018	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	21461829	6,275.80		AAPR18CCCG
31/03/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	21461829	41,992.88		AAPR18CCCG
31/03/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	21461842	15,424.76		AMAY18CCCG
31/03/2018	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	21461842	2,653.75		AMAY18CCCG
31/03/2018	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	21461842	8,745.17		AMAY18CCCG
31/03/2018	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	21461842	6,275.80		AMAY18CCCG
31/03/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	21461842	41,992.88		AMAY18CCCG
31/03/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	21461863	52,275.00	882426016	MS180277
31/03/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNRISE OF PURLEY	21461866	1,205.35		UK0610218FNC
31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	21461866	61,111.85		UK0610218FNC
31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	21461887	27,488.15		CLA0008
31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CROYDON GP COLLABORATIVE LTD	21461904	32,273.00		20180302
31/03/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	21461913	35,037.33		CPBCENT0218
31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAYES COURT CARE HOME	21461926	25,760.45		22635
31/03/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	21461968	25,645.19		ROM001370W
31/03/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	21461980	25,645.19		ROM001340W
31/03/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	21461988	25,645.19		ROM001350W
31/03/2018	Computer Hardware Purch	PRIMARY CARE IT	NHS NEL CSU	21462714	28,183.82		7312804862
31/03/2018	Computer Software/License	PRIMARY CARE IT	NHS NEL CSU	21462714	2,933.33		7312804862

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/03/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	CROYDON COUNCIL	21480451	34,737.66	218591255	2394849
31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	21480486	135,169.00	654926800	00248864
31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	21480500	516,481.00	654926800	00249702
31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	21480509	277,792.00	654926800	00250435
31/03/2018	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	21493223	30,278.16	654929301	I0117477
31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	21493273	90,723.36	GB 864454208	D610000013
31/03/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	21493284	182,033.25	654971403	M0115443
31/03/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	21493295	346,469.52		45746125
31/03/2018	Computer Software/License	PRIMARY CARE IT	PCTI SOLUTIONS LTD	21496366	36,947.03	698853945	60528
31/03/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	21528443	1,185,591.69	654967192	L0016963
31/03/2018	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	21530101	208,935.24	654929301	I0114857
31/03/2018	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	21530111	(208,635.24)	654929301	C0012859
31/03/2018	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	21530212	25,381.79		BB201802123
31/03/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	21530576	(74,056.00)		CN737
31/03/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	21545536	74,056.00		INV709
31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	21559178	28,551.35	796642084	FNC1417
31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	21559181	25,649.70		180000155
31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	21559241	29,060.80		S0218
31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	21559255	34,044.55		150000512