

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21979616	2,467,074.75	G8654461922	6430185
31/05/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNRISE OF PURLEY	22041572	49,261.60		UK0610318FNC
31/05/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	22041585	35,043.08		27781
31/05/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	GIBSONS LODGE LTD	22041649	25,408.40		G0318
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22043300	642,950.75	654923417	3238296
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	22043302	27,576.00	654927209	1400016782
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22043305	145,081.00	654948687	SLA3532
31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22043307	59,687.96		335576
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	22043308	43,168.61		5003608
31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	22043309	40,406.50		CRND061
31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	22043310	40,406.50		CRND062
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	22043312	125,319.34	654915415	N0022192
31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22043313	61,402.00	654945990	H0159511
31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	22043314	437,917.00		11964768
31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	22043316	78,931.00		8487712
31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	22045267	39,478.00		80036760
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22059669	346,469.52		45748945
31/05/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22060042	32,455.23	654971403	80008449
31/05/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22060042	54,237.47	654971403	80008449
31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22060042	3,347,332.30	654971403	80008449
31/05/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22067846	27,983.00		13792803
31/05/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22067856	(38,228.00)		13793143
31/05/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BMI HEALTHCARE COLLECTIONS	22067875	27,946.00		56009SHIFEB18
31/05/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22067898	(27,983.00)		13793335
31/05/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	22067899	38,228.00		13793385
31/05/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	22098005	30,832.80		50318
31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	22098548	1,216,058.67		19748821
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22099870	926,732.00		IC0034120
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22108707	(51,161.32)		LNRO00016420
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22108707	(104.70)		LNRO00016420
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22108707	(153.83)		LNRO00016420
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22108707	(3,921.38)		LNRO00016420
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22108707	(4,196.32)		LNRO00016420
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22108708	101,686.40		LNRO00016421
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22108708	1,400.00		LNRO00016421
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22108708	1,100.50		LNRO00016421
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22108708	9,530.09		LNRO00016421
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22108708	5,902.00		LNRO00016421
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22108708	1,381.21		LNRO00016421
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22108708	3,942.76		LNRO00016421
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22108709	(31,358.62)		LNRO00016422
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22108709	(1,370.42)		LNRO00016422
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22108709	(1,475.11)		LNRO00016422
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22108710	64,935.38		LNRO00016423
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22108710	7,032.84		LNRO00016423
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22108710	7,304.17		LNRO00016423
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22108710	1,029.13		LNRO00016423
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22108710	2,478.58		LNRO00016423
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22108711	(23,132.56)		LNRO00016424
31/05/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22108711	(70.26)		LNRO00016424
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22108711	(1.42)		LNRO00016424
31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22108711	(6,909.36)		LNRO00016424

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31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22108711	(1,161.17)		LNRO00016424
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22108711	(1,151.56)		LNRO00016424
31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22108711	(6,486.54)		LNRO00016424
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22108712	46,253.66		LNRO00016425
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22108712	4,627.18		LNRO00016425
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22108712	2,147.58		LNRO00016425
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22108712	1,196.32		LNRO00016425
31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22108712	50.94		LNRO00016425
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22108712	2,176.98		LNRO00016425
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22108713	(44,386.35)		LNRO00016426
31/05/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22108713	(3,055.68)		LNRO00016426
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22108713	(253.50)		LNRO00016426
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22108713	(4,302.83)		LNRO00016426
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22108713	(4,267.22)		LNRO00016426
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22108714	88,818.74		LNRO00016427
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22108714	8,768.53		LNRO00016427
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22108714	3,737.00		LNRO00016427
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22108714	835.40		LNRO00016427
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22108714	3,354.52		LNRO00016427
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22108715	(43,107.65)		LNRO00016428
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22108715	(15.62)		LNRO00016428
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22108715	(2,241.17)		LNRO00016428
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22108715	(2,301.96)		LNRO00016428
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22108716	86,110.18		LNRO00016429
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22108716	528.24		LNRO00016429
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22108716	10,032.24		LNRO00016429
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22108716	3,319.12		LNRO00016429
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22108717	(39,263.32)		LNRO00016430
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22108717	(20.16)		LNRO00016430
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22108717	(3,930.63)		LNRO00016430
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22108717	(4,068.35)		LNRO00016430
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22108718	78,390.64		LNRO00016431
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22108718	44.02		LNRO00016431
31/05/2018	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22108718	17,231.48		LNRO00016431
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22108718	6,397.49		LNRO00016431
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22108718	2,279.17		LNRO00016431
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22108718	724.70		LNRO00016431
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22108718	3,614.56		LNRO00016431
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22108719	(23,873.78)		LNRO00016432
31/05/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22108719	(1,730.90)		LNRO00016432
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22108719	(127.66)		LNRO00016432
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22108720	46,922.40		LNRO00016433
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22108720	3,895.50		LNRO00016433
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22108720	2,195.92		LNRO00016433
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22108720	1,298.39		LNRO00016433
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22108721	(31,712.03)		LNRO00016434
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22108721	(40.62)		LNRO00016434
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22108721	(1,804.63)		LNRO00016434
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22108721	(2,204.94)		LNRO00016434
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22108722	63,158.56		LNRO00016435
31/05/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22108722	420.00		LNRO00016435
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22108722	528.24		LNRO00016435

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31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22108722	4,825.04		LNRO00016435
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22108722	2,738.00		LNRO00016435
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22108722	322.09		LNRO00016435
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22108722	2,875.43		LNRO00016435
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22108723	(26,033.32)		LNRO00016436
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22108723	(2,036.25)		LNRO00016436
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22108723	(2,168.98)		LNRO00016436
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22108724	53,327.24		LNRO00016437
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22108724	140.00		LNRO00016437
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22108724	220.10		LNRO00016437
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22108724	5,154.60		LNRO00016437
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22108724	1,316.67		LNRO00016437
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22108724	355.23		LNRO00016437
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22108724	2,506.72		LNRO00016437
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22108725	(41,626.01)		LNRO00016440
31/05/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22108725	(231.43)		LNRO00016440
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22108725	(48.76)		LNRO00016440
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22108725	(4,169.59)		LNRO00016440
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22108725	(4,206.16)		LNRO00016440
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22108726	82,978.12		LNRO00016441
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22108726	7,859.75		LNRO00016441
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22108726	2,944.58		LNRO00016441
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22108726	3,425.07		LNRO00016441
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22108727	(83,007.32)		LNRO00016442
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22108727	(220.38)		LNRO00016442
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22108727	(8,032.49)		LNRO00016442
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22108727	(8,196.60)		LNRO00016442
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22108728	167,270.42		LNRO00016443
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22108728	3,828.00		LNRO00016443
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22108728	11,797.36		LNRO00016443
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22108728	14,904.99		LNRO00016443
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22108728	9,583.33		LNRO00016443
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22108728	1,327.04		LNRO00016443
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22108728	8,410.23		LNRO00016443
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22108729	(48,288.51)		LNRO00016444
31/05/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22108729	(647.86)		LNRO00016444
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22108729	(904.49)		LNRO00016444
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22108729	(1,303.88)		LNRO00016444
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22108730	96,996.84		LNRO00016445
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22108730	420.00		LNRO00016445
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22108730	748.34		LNRO00016445
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22108730	9,055.29		LNRO00016445
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22108730	6,058.33		LNRO00016445
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22108730	6,675.72		LNRO00016445
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22108730	4,253.72		LNRO00016445
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22108731	202,639.22		LNRO00016447
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22108731	2,789.24		LNRO00016447
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22108731	20,646.89		LNRO00016447
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22108731	10,254.17		LNRO00016447
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22108731	9,204.51		LNRO00016447
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22108732	(26,369.32)		LNRO00016448
31/05/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22108732	(67.96)		LNRO00016448

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR N VAUPEYI	22108732	(1,333.19)		LNRO00016448
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR N VAUPEYI	22108732	(1,721.09)		LNRO00016448
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAUPEYI	22108733	53,724.16		LNRO00016449
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR N VAUPEYI	22108733	280.00		LNRO00016449
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAUPEYI	22108733	5,868.80		LNRO00016449
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAUPEYI	22108733	3,041.75		LNRO00016449
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAUPEYI	22108733	2,246.81		LNRO00016449
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22108734	(92,278.50)		LNRO00016450
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22108734	(9,177.41)		LNRO00016450
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22108734	(9,273.79)		LNRO00016450
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22108735	185,586.52		LNRO00016451
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22108735	4,446.02		LNRO00016451
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22108735	14,773.86		LNRO00016451
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22108735	9,069.17		LNRO00016451
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22108735	2,869.24		LNRO00016451
31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22108735	677.07		LNRO00016451
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22108735	9,505.40		LNRO00016451
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22108736	(50,308.93)		LNRO00016452
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22108736	(204.08)		LNRO00016452
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22108736	(2,516.36)		LNRO00016452
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22108736	(2,726.95)		LNRO00016452
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22108737	99,381.88		LNRO00016453
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22108737	1,980.90		LNRO00016453
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22108737	12,506.73		LNRO00016453
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22108737	5,420.84		LNRO00016453
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22108737	1,402.91		LNRO00016453
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22108737	4,733.23		LNRO00016453
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22108738	(100,714.97)		LNRO00016454
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22108738	(9,036.82)		LNRO00016454
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22108738	(9,191.81)		LNRO00016454
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22108739	203,513.74		LNRO00016455
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22108739	9,800.00		LNRO00016455
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22108739	1,848.84		LNRO00016455
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22108739	16,509.82		LNRO00016455
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22108739	8,089.59		LNRO00016455
31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22108739	108.00		LNRO00016455
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22108739	10,288.85		LNRO00016455
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22108740	(46,288.13)		LNRO00016456
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22108740	(96.84)		LNRO00016456
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22108740	(946.63)		LNRO00016456
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22108740	(1,282.69)		LNRO00016456
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22108741	91,947.50		LNRO00016457
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22108741	2,380.00		LNRO00016457
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22108741	352.16		LNRO00016457
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22108741	9,700.00		LNRO00016457
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22108741	4,333.22		LNRO00016457
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22108742	(71,903.86)		LNRO00016458
31/05/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22108742	(55.98)		LNRO00016458
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22108742	(455.25)		LNRO00016458
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22108742	(5,409.38)		LNRO00016458
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22108742	(6,210.76)		LNRO00016458
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22108743	144,112.56		LNRO00016459

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31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22108743	4,578.08		LNRO00016459
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22108743	16,073.27		LNRO00016459
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22108743	15,292.08		LNRO00016459
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22108743	6,977.80		LNRO00016459
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22108744	(81,628.59)		LNRO00016460
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22108744	(952.40)		LNRO00016460
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22108744	(6,401.66)		LNRO00016460
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22108744	(6,463.32)		LNRO00016460
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22108745	164,926.96		LNRO00016461
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22108745	484.22		LNRO00016461
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22108745	17,210.81		LNRO00016461
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22108745	6,408.33		LNRO00016461
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22108745	6,378.54		LNRO00016461
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22108746	(25,712.48)		LNRO00016462
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22108747	51,556.70		LNRO00016463
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22108747	44.02		LNRO00016463
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22108747	3,913.72		LNRO00016463
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22108747	1,950.00		LNRO00016463
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22108747	1,841.60		LNRO00016463
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22108747	2,322.00		LNRO00016463
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22108748	(71,738.18)		LNRO00016464
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22108748	(6,967.84)		LNRO00016464
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22108748	(7,258.81)		LNRO00016464
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22108749	145,803.70		LNRO00016465
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22108749	2,245.02		LNRO00016465
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22108749	15,825.40		LNRO00016465
31/05/2018	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22108749	3,999.84		LNRO00016465
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22108749	4,650.00		LNRO00016465
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22108749	785.39		LNRO00016465
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22108749	5,789.35		LNRO00016465
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22108750	(56,433.72)		LNRO00016466
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22108750	(6,903.95)		LNRO00016466
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22108750	(7,122.50)		LNRO00016466
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22108751	114,488.50		LNRO00016467
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22108751	660.30		LNRO00016467
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22108751	11,009.68		LNRO00016467
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22108751	5,966.75		LNRO00016467
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22108751	4,472.83		LNRO00016467
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22108752	(49,777.62)		LNRO00016468
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22108752	(3,060.58)		LNRO00016468
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22108752	(3,271.44)		LNRO00016468
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22108753	99,855.34		LNRO00016469
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22108753	1,804.82		LNRO00016469
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22108753	8,650.68		LNRO00016469
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22108753	3,767.00		LNRO00016469
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22108753	1,340.58		LNRO00016469
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22108753	5,062.85		LNRO00016469
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22108754	(46,118.88)		LNRO00016470
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22108754	(89.28)		LNRO00016470
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22108754	(124.39)		LNRO00016470
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22108754	(2,205.47)		LNRO00016470
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22108754	(2,287.91)		LNRO00016470

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31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22108755	91,654.62		LNRO00016471
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22108755	1,936.88		LNRO00016471
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22108755	8,632.95		LNRO00016471
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22108755	2,833.33		LNRO00016471
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22108755	893.72		LNRO00016471
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22108755	4,393.59		LNRO00016471
31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	22108756	(55,861.58)		LNRO00016472
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	22108756	(14.17)		LNRO00016472
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	22108756	(2,506.10)		LNRO00016472
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	22108756	(3,128.26)		LNRO00016472
31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	22108757	107,619.34		LNRO00016473
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	22108757	1,816.94		LNRO00016473
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22108758	(118,011.36)		LNRO00016474
31/05/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22108758	(7,139.73)		LNRO00016474
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22108758	(502.36)		LNRO00016474
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22108758	(5,894.97)		LNRO00016474
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22108758	(6,364.36)		LNRO00016474
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22108759	232,969.02		LNRO00016475
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22108759	20,688.71		LNRO00016475
31/05/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22108759	4,143.85		LNRO00016475
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22108759	7,062.50		LNRO00016475
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22108759	4,446.00		LNRO00016475
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22108759	7,635.76		LNRO00016475
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22108760	(79,816.43)		LNRO00016476
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22108760	(25.74)		LNRO00016476
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22108760	(135.00)		LNRO00016476
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22108760	(3,529.17)		LNRO00016476
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22108760	(3,810.70)		LNRO00016476
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22108761	159,457.86		LNRO00016477
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22108761	1,320.60		LNRO00016477
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22108761	12,844.02		LNRO00016477
31/05/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22108761	6,726.22		LNRO00016477
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22108761	3,429.17		LNRO00016477
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22108761	1,179.99		LNRO00016477
31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22108761	191.59		LNRO00016477
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22108761	7,743.31		LNRO00016477
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22108762	50,747.86		LNRO00016479
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22108762	4,718.53		LNRO00016479
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22108762	1,292.00		LNRO00016479
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22108762	579.36		LNRO00016479
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22108762	2,692.28		LNRO00016479
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22108763	(60,921.79)		LNRO00016480
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22108763	(91.08)		LNRO00016480
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22108763	(6,052.08)		LNRO00016480
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22108763	(6,099.52)		LNRO00016480
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22108764	121,298.36		LNRO00016481
31/05/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22108764	3,220.00		LNRO00016481
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22108764	308.14		LNRO00016481
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22108764	13,684.90		LNRO00016481
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22108764	4,475.00		LNRO00016481
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22108764	1,058.29		LNRO00016481
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22108764	4,824.60		LNRO00016481

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22108765	(25,562.82)		LNRO00016482
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22108765	(1,877.70)		LNRO00016482
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22108765	(1,911.34)		LNRO00016482
31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22108766	49,855.44		LNRO00016483
31/05/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22108766	5,000.00		LNRO00016483
31/05/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22108766	747.70		LNRO00016483
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22108766	700.00		LNRO00016483
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22108766	1,621.38		LNRO00016483
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22108767	(102,015.25)		LNRO00016484
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22108767	(28.56)		LNRO00016484
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22108767	(159.71)		LNRO00016484
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22108767	(5,958.26)		LNRO00016484
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22108767	(6,547.70)		LNRO00016484
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22108768	203,826.68		LNRO00016485
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22108768	4,340.00		LNRO00016485
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22108768	1,672.76		LNRO00016485
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22108768	17,001.55		LNRO00016485
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22108768	13,062.50		LNRO00016485
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22108768	10,778.55		LNRO00016485
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22108769	(40,191.84)		LNRO00016486
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22108769	(1,502.09)		LNRO00016486
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22108769	(1,677.68)		LNRO00016486
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22108770	81,557.06		LNRO00016487
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22108770	700.00		LNRO00016487
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22108770	396.18		LNRO00016487
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22108770	8,398.73		LNRO00016487
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22108770	6,266.75		LNRO00016487
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22108770	1,340.58		LNRO00016487
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22108770	4,623.15		LNRO00016487
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22108771	(64,832.90)		LNRO00016488
31/05/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22108771	(599.50)		LNRO00016488
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22108771	(1,067.04)		LNRO00016488
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22108771	(1,225.05)		LNRO00016488
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22108772	130,283.72		LNRO00016489
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22108772	980.00		LNRO00016489
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22108772	1,320.60		LNRO00016489
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22108772	12,355.86		LNRO00016489
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22108772	6,286.25		LNRO00016489
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22108773	(91,291.55)		LNRO00016490
31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22108773	(1,317.03)		LNRO00016490
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22108773	(505.57)		LNRO00016490
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22108773	(6,610.64)		LNRO00016490
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22108773	(7,121.09)		LNRO00016490
31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22108773	(776.25)		LNRO00016490
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22108774	182,625.56		LNRO00016491
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22108774	16,643.38		LNRO00016491
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22108774	18,895.72		LNRO00016491
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22108774	8,383.33		LNRO00016491
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22108774	3,691.16		LNRO00016491
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22108774	8,883.71		LNRO00016491
31/05/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22108775	(2,893.54)		LNRO00016492
31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22108775	(58,556.93)		LNRO00016492

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/05/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22108775	(1,978.82)		LNRO00016492
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22108775	(2,416.67)		LNRO00016492
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22108775	(2,396.67)		LNRO00016492
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22108776	(79,724.85)		LNRO00016494
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22108776	(149.26)		LNRO00016494
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22108776	(80.79)		LNRO00016494
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22108776	(5,489.13)		LNRO00016494
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22108776	(6,315.72)		LNRO00016494
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22108777	158,481.40		LNRO00016495
31/05/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22108777	1,960.00		LNRO00016495
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22108777	16,715.77		LNRO00016495
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22108777	6,333.33		LNRO00016495
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22108777	7,266.36		LNRO00016495
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22108778	(64,854.59)		LNRO00016496
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22108778	(37.68)		LNRO00016496
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22108778	(4,845.30)		LNRO00016496
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22108778	(5,185.19)		LNRO00016496
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22108779	129,484.14		LNRO00016497
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22108779	1,408.64		LNRO00016497
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22108779	15,905.54		LNRO00016497
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22108779	7,733.33		LNRO00016497
31/05/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22108779	601.62		LNRO00016497
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22108779	4,567.97		LNRO00016497
31/05/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22108780	(4,730.23)		LNRO00016498
31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22108780	(75,241.39)		LNRO00016498
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22108780	(1,161.17)		LNRO00016498
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22108780	(1,151.56)		LNRO00016498
31/05/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22108781	5,633.10		LNRO00016499
31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22108781	154,432.62		LNRO00016499
31/05/2018	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22108781	29,180.08		LNRO00016499
31/05/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22108781	7,837.50		LNRO00016499
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22108781	4,983.74		LNRO00016499
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22108782	(49,516.29)		LNRO00016500
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22108782	(72.54)		LNRO00016500
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22108782	(510.00)		LNRO00016500
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22108782	(5,174.46)		LNRO00016500
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22108782	(5,507.54)		LNRO00016500
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22108783	98,562.52		LNRO00016501
31/05/2018	C&M-PMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22108783	47.61		LNRO00016501
31/05/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22108783	700.00		LNRO00016501
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22108783	12,449.52		LNRO00016501
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22108783	7,890.22		LNRO00016501
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22108783	3,750.00		LNRO00016501
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22108783	5,639.66		LNRO00016501
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22108784	(38,369.08)		LNRO00016502
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22108784	(2,339.56)		LNRO00016502
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22108784	(2,493.13)		LNRO00016502
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22108785	90,079.55		LNRO00016503
31/05/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22108785	140.00		LNRO00016503
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22108785	7,816.88		LNRO00016503
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22108785	4,747.49		LNRO00016503
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22110302	(25,207.00)		LNRO00016438

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22110302	(1,166.67)		LNRO00016438
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22110302	(1,198.34)		LNRO00016438
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22110303	50,843.42		LNRO00016439
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22110303	1,680.00		LNRO00016439
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22110303	5,227.76		LNRO00016439
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22110303	2,000.00		LNRO00016439
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22110303	597.87		LNRO00016439
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22110303	2,185.02		LNRO00016439
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22110786	(39,724.39)		LNRO00016504
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22110786	(2,753.55)		LNRO00016504
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22110786	(3,086.18)		LNRO00016504
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22110787	79,842.18		LNRO00016505
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22110787	560.00		LNRO00016505
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22110787	704.32		LNRO00016505
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22110787	8,724.92		LNRO00016505
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22110787	3,643.85		LNRO00016505
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22110788	(74,856.91)		LNRO00016506
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22110788	(30.92)		LNRO00016506
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22110788	(5,002.92)		LNRO00016506
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22110788	(5,560.27)		LNRO00016506
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22110789	149,515.20		LNRO00016507
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22110789	4,760.00		LNRO00016507
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22110789	25,915.72		LNRO00016507
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22110789	12,173.14		LNRO00016507
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22110789	7,408.33		LNRO00016507
31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22110789	4,495.42		LNRO00016507
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22110789	7,777.94		LNRO00016507
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	22110791	26,393.66		LNRO00016509
31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	22110791	980.00		LNRO00016509
31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	22110791	308.14		LNRO00016509
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	22110791	2,214.18		LNRO00016509
31/05/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	22110791	2,278.67		LNRO00016509
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	22110791	1,631.83		LNRO00016509
31/05/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	22119708	33,751.00		7312804865
31/05/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BOOTS UK LTD	22119783	(33,985.00)	G8116300129	92241800047848
31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22123987	225,842.42		0000909767
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22127943	(102,685.02)		LNRO00016446
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22127943	(418.38)		LNRO00016446
31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22127943	(6,909.36)		LNRO00016446
31/05/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22127943	(1,161.17)		LNRO00016446
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22127943	(8,308.05)		LNRO00016446
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22127943	(9,604.57)		LNRO00016446
31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22127943	(6,967.02)		LNRO00016446
31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22127944	(25,664.58)		LNRO00016478
31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22127944	(91.16)		LNRO00016478
31/05/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22127944	(1,758.46)		LNRO00016478
31/05/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22127944	(54.65)		LNRO00016478
31/05/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22127944	(727.29)		LNRO00016478
31/05/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22127944	(749.85)		LNRO00016478
31/05/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22127944	(553.36)		LNRO00016478
31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22127944	(1,660.08)		LNRO00016478
31/05/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22127945	6,355.40		LNRO00016493

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31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22127945	174,234.58		LNRO00016493
31/05/2018	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22127945	3,375.00		LNRO00016493
31/05/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22127945	893.72		LNRO00016493
31/05/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22127945	6,860.00		LNRO00016493
31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22127945	9,358.54		LNRO00016493
31/05/2018	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	22137543	(25,975.66)	654929301	C0012863
31/05/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BOOTS UK LTD	22137544	33,985.00	G8116300129	92245800077566
31/05/2018	Hcare Srv Rec NHS Trust	LOCAL ENHANCED SERVICES	CROYDON HEALTH SERVICES NHS TRUST	22137548	27,759.60	654929301	I0119167
31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	22137549	218,842.00	218591255	2410014
31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	22137550	246,417.76	218591255	2409965
31/05/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	22137560	113,098.79	G8-1254 719 18	ARIN2600007617
31/05/2018	Hcare Srv Rec NHS Trust	LOCAL ENHANCED SERVICES	CROYDON HEALTH SERVICES NHS TRUST	22137561	27,865.80	654929301	I0119437
31/05/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	22137562	(273,756.00)	654929301	C0013356
31/05/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	22137565	(330,544.50)		19748521
31/05/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	22137566	(615,262.00)		19748522
31/05/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22137573	57,830.00	654967192	L0017755
31/05/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22155904	978.00		120PK005657811901
31/05/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22155904	90,167.15		120PK005657811901
31/05/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22155904	1,047.00		120PK005657811901
31/05/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22155904	51,412.86		120PK005657811901
31/05/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22155904	31,188.86		120PK005657811901
31/05/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22155904	(667.85)		120PK005657811901
31/05/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22160679	57,138.18	654 4345 33	6726972
31/05/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22160685	57,138.18	654 4345 33	6727122
31/05/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22160690	42,564.92	654 4345 33	6727569
31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22160690	14,573.26	654 4345 33	6727569
31/05/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22160694	42,564.92	654 4345 33	6728135
31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22160694	14,573.26	654 4345 33	6728135
31/05/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22160698	42,564.92	654 4345 33	6728610
31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22160698	14,573.26	654 4345 33	6728610
31/05/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22160699	42,564.92	654 4345 33	6729097
31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22160699	14,573.26	654 4345 33	6729097
31/05/2018	Healthcare Srv Rec CCG	NCAS/OATS	NHS WANDSWORTH CCG	22160717	25,122.00	654454133	7025201632
31/05/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NEL CSU	22161823	159,339.08		7312805773
31/05/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	22161823	226,228.09		7312805773
31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22161857	(194,864.70)	654 4345 33	6730149
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	22169936	35,496.00	654927209	1400016267
31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROCKWELL CARE	22211843	28,425.00		0158
31/05/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	22234048	40,884.74		22666
31/05/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	22234054	41,936.90		22698
31/05/2018	Clinical&Medical-Independent Sector	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	22255323	29,109.90		BB201803127
31/05/2018	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22255417	46,436.88		2018502
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22258629	926,732.00		IC0034257
31/05/2018	Clinical&Medical-Independent Sector	INTERPRETING SERVICES	LANGUAGELINE SOLUTIONS	22278374	(25,588.73)	736300262	CRN6921
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22279737	1,556,216.00	654926800	00259377
31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22293813	968.44		LNRO00016593
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22293813	56,034.76		LNRO00016593
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22293813	1,129.61		LNRO00016593
31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22293813	4,729.19		LNRO00016593
31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22293813	10,687.49		LNRO00016593
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22293813	2,560.20		LNRO00016593

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31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22293813	5,187.42		LNRO00016593
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22293815	21,623.84		LNRO00016595
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22293815	296.49		LNRO00016595
31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22293815	2,101.58		LNRO00016595
31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22293815	2,150.00		LNRO00016595
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22293815	690.19		LNRO00016595
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22293815	2,178.32		LNRO00016595
31/05/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22293819	140.00		LNRO00016599
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22293819	23,263.80		LNRO00016599
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22293819	491.75		LNRO00016599
31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22293819	2,396.63		LNRO00016599
31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22293819	1,833.33		LNRO00016599
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22293819	1,127.30		LNRO00016599
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22293819	1,675.11		LNRO00016599
31/05/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22293822	1,260.00		LNRO00016602
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22293822	18,755.12		LNRO00016602
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22293822	2,283.90		LNRO00016602
31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22293822	1,884.62		LNRO00016602
31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22293822	2,260.42		LNRO00016602
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22293822	667.18		LNRO00016602
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22293822	1,837.59		LNRO00016602
31/05/2018	C&M-GMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22293824	206.31		LNRO00016604
31/05/2018	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22293824	2,520.00		LNRO00016604
31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22293824	616.28		LNRO00016604
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22293824	49,577.53		LNRO00016604
31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22293824	950.04		LNRO00016604
31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22293824	4,738.35		LNRO00016604
31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22293824	10,928.50		LNRO00016604
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22293824	1,205.17		LNRO00016604
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22293824	5,067.10		LNRO00016604
31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22293826	22,531.30		LNRO00016606
31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22293826	1,931.11		LNRO00016606
31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22293826	1,437.50		LNRO00016606
31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22293826	879.86		LNRO00016606
31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22293826	2,034.04		LNRO00016606
31/05/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	22307849	15,492.00		7312805479
31/05/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	22307849	75,638.25		7312805479
31/05/2018	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	22308028	334,829.50		IVC015857
31/05/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	22308098	15,492.00		7312805782
31/05/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	22308098	75,638.25		7312805782
31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22330763	225,842.42		000091825
31/05/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PARKVIEW NURSING HOME	22334369	34,620.45		102977
31/05/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	22334415	443.00		27861
31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	22334415	24,627.82		27861
31/05/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNRISE OF PURLEY	22334432	9,723.85		UK0610418FNC
31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	22334432	53,400.11		UK0610418FNC
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22352040	482,553.00	654926800	00251336
31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22352044	247,570.10	654971403	MO111812
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22352054	91,558.00	654926800	00252034
31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22352061	115,403.99	654971403	MO112799
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22352065	221,550.00	654926800	00253430
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22352068	187,206.00	654926800	00254172

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22352071	120,991.44	654971403	M0114222
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22352073	171,784.00	654926800	00255180
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22352076	(124,175.00)	654926800	CRO0023793
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22352084	136,528.00	654926800	00257002
31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22352086	(177,143.53)	654971403	M0115643
31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22352097	332,556.00	654971403	M0116119
31/05/2018	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	22352116	539,438.00	654929301	I0119754
31/05/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	22380776	37,446.33		CPBCENT0318
31/05/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	22380813	28,945.00		PBCDERM0318
31/05/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	22380912	49,227.00		178252
31/05/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22380943	71,265.00	654971403	M0116118
31/05/2018	Clinical&Medical-Independent Sector	INTERPRETING SERVICES	LANGUAGELINE SOLUTIONS	22381015	25,588.73	736300262	6921
31/05/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	22381144	47,382.00	882426016	MS180731
31/05/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	22405120	74,056.00		INV809
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22407404	38,854.15	654946987	I0160091
31/05/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22409837	2,285,715.58	G8654461922	6431586
31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	22415807	70,057.00		8486333
31/05/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	22426371	27,160.12		20180405
31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	22432972	13,632,940.51	654929301	I0120060
31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	22432973	2,981,895.94	654929301	I0120061
31/05/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22433172	59,687.96		338197
31/05/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	22437286	(26,973.72)		ROM001340CR
31/05/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	22437290	(26,973.72)		ROM001350CR
31/05/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	22448163	47,916.67		25580947
31/05/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	22448164	41,667.00		25580974