

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22212479	1,326,082.25	654967192	L0017853
30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22453719	55,818.00		IC0034315
30/06/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	22473132	39,479.00		80037101
30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	22475872	406,256.18		45749719
30/06/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22502047	100,915.19	654926800	00233364
30/06/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22502054	(63,763.00)		CC0005711
30/06/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22502060	65,918.00		IC0031417
30/06/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22502064	78,210.00		IC0031655
30/06/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22502066	26,211.00		IC0031942
30/06/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22502067	117,507.00		IC0032184
30/06/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22502068	43,290.00		IC0032451
30/06/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	22502073	26,973.72		ROM001340
30/06/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	22502082	26,973.72		ROM001350
30/06/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22502091	60,763.00	GB654461922	6426598
30/06/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22502097	(41,277.04)	GB654461922	6429680
30/06/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	22502101	60,000.00		1718008
30/06/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22502125	(100,915.19)	654926800	CR00019302
30/06/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	SHIRLEY MEDICAL EXTENDED ACCESS LLP	22516990	50,600.10		001
30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22521933	648,020.51	654923417	3240529
30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	22521937	43,168.62		5003739
30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	22521942	40,406.50		CRND063
30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	22521943	27,576.00	654927209	1400017078
30/06/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	22521944	62,118.00	654945990	H0160442
30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22521945	145,081.00	654948687	SLA3701
30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	22521947	98,305.67	654915415	N0023049
30/06/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	22521948	437,917.00		11965264
30/06/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	22521951	78,931.00		8488517
30/06/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22521952	32,103.98	654971403	80008478
30/06/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22521952	53,650.48	654971403	80008478
30/06/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22521952	3,311,105.54	654971403	80008478
30/06/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22521954	(351.25)	654971403	80008484
30/06/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22521954	(586.99)	654971403	80008484
30/06/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	22521954	(36,226.76)	654971403	80008484
30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	22532449	25,948.36		10350
30/06/2018	Cont Care- Children	Children's Continuing Care	PULSE HEALTHCARE LTD	22532472	25,421.87	676285493	4357821
30/06/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	22539119	1,216,058.57		19749668
30/06/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PRIORY GROUP LTD	22555292	89,992.80	626524835	D610000014
30/06/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PRIORY GROUP LTD	22555294	92,992.56	626524835	D610000015
30/06/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	22561873	2,738.51		CROYDONMARCH
30/06/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	22561873	315.66		CROYDONMARCH
30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	22561873	28,993.39		CROYDONMARCH
30/06/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	22561873	5,095.95		CROYDONMARCH
30/06/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	BRIGSTOCK MEDICAL PRACTICE	22561879	30,350.00		SP17052018
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22570258	50,843.20		LNRO00016616
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22570258	3,466.55		LNRO00016616
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22570258	9,530.09		LNRO00016616
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22570258	1,299.84		LNRO00016616
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22570258	5,902.00		LNRO00016616

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22570258	1,381.21		LNRO00016616
30/06/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22570258	265.38		LNRO00016616
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22570258	18,196.16		LNRO00016616
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	22570258	3,942.76		LNRO00016616
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22570290	32,467.69		LNRO00016618
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22570290	2,413.95		LNRO00016618
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22570290	6,850.83		LNRO00016618
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22570290	1,101.39		LNRO00016618
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22570290	7,304.17		LNRO00016618
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22570290	1,029.13		LNRO00016618
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22570290	12,904.26		LNRO00016618
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	22570290	2,478.58		LNRO00016618
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22570293	23,126.83		LNRO00016620
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22570293	1,776.03		LNRO00016620
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22570293	4,627.18		LNRO00016620
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22570293	1,336.27		LNRO00016620
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22570293	2,147.58		LNRO00016620
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22570293	598.16		LNRO00016620
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22570293	9,903.19		LNRO00016620
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	22570293	2,176.98		LNRO00016620
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22570297	44,409.37		LNRO00016622
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22570297	12,474.06		LNRO00016622
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22570297	8,764.78		LNRO00016622
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22570297	1,215.61		LNRO00016622
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22570297	3,737.00		LNRO00016622
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22570297	417.70		LNRO00016622
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22570297	12,698.12		LNRO00016622
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	22570297	3,354.52		LNRO00016622
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22570301	43,055.09		LNRO00016624
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22570301	2,805.83		LNRO00016624
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22570301	10,032.24		LNRO00016624
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22570301	2,426.95		LNRO00016624
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22570301	54,340.90		LNRO00016624
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	22570301	3,319.12		LNRO00016624
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22570305	39,195.32		LNRO00016626
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22570305	2,896.08		LNRO00016626
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22570305	6,397.49		LNRO00016626
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22570305	2,812.77		LNRO00016626
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22570305	2,279.17		LNRO00016626
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22570305	724.70		LNRO00016626
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22570305	6,870.11		LNRO00016626
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	22570305	3,614.56		LNRO00016626
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22570309	23,461.20		LNRO00016628
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22570309	1,730.90		LNRO00016628
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22570309	3,895.50		LNRO00016628
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22570309	946.22		LNRO00016628
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22570309	2,195.92		LNRO00016628
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22570309	1,794.48		LNRO00016628
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	22570309	1,298.39		LNRO00016628

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30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22570311	31,579.28		LNRO00016630
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22570311	2,064.83		LNRO00016630
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22570311	4,825.04		LNRO00016630
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22570311	1,551.19		LNRO00016630
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22570311	2,738.00		LNRO00016630
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22570311	322.09		LNRO00016630
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22570311	11,820.24		LNRO00016630
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	22570311	2,875.43		LNRO00016630
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22570315	26,663.62		LNRO00016632
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22570315	1,829.70		LNRO00016632
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22570315	5,058.43		LNRO00016632
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22570315	1,316.67		LNRO00016632
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22570315	355.23		LNRO00016632
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22570315	11,736.30		LNRO00016632
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	22570315	2,506.72		LNRO00016632
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22570319	41,489.06		LNRO00016636
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22570319	3,097.48		LNRO00016636
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22570319	7,859.75		LNRO00016636
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22570319	1,956.66		LNRO00016636
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22570319	2,944.58		LNRO00016636
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22570319	2,036.05		LNRO00016636
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22570319	13,063.80		LNRO00016636
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	22570319	3,425.07		LNRO00016636
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22570323	83,635.21		LNRO00016638
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22570323	6,187.83		LNRO00016638
30/06/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22570323	1,540.00		LNRO00016638
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22570323	14,800.38		LNRO00016638
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22570323	3,341.23		LNRO00016638
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22570323	9,583.33		LNRO00016638
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22570323	1,327.04		LNRO00016638
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22570323	28,866.14		LNRO00016638
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	22570323	8,410.23		LNRO00016638
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22570325	48,498.42		LNRO00016640
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22570325	3,736.35		LNRO00016640
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22570325	9,024.11		LNRO00016640
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22570325	1,263.15		LNRO00016640
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22570325	6,058.33		LNRO00016640
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22570325	3,337.86		LNRO00016640
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22570325	18,813.94		LNRO00016640
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	22570325	4,253.72		LNRO00016640
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22570327	101,319.61		LNRO00016642
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22570327	7,681.23		LNRO00016642
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22570327	20,646.89		LNRO00016642
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22570327	3,411.17		LNRO00016642
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22570327	10,254.17		LNRO00016642
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22570327	3,453.02		LNRO00016642
30/06/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22570327	739.80		LNRO00016642
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22570327	29,289.15		LNRO00016642
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	22570327	9,204.51		LNRO00016642

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22570329	26,862.08		LNRO00016644
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22570329	2,089.53		LNRO00016644
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22570329	5,788.44		LNRO00016644
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22570329	908.56		LNRO00016644
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22570329	3,041.75		LNRO00016644
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22570329	3,290.52		LNRO00016644
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22570329	8,849.72		LNRO00016644
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	22570329	2,246.81		LNRO00016644
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22570332	92,793.26		LNRO00016646
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22570332	6,489.93		LNRO00016646
30/06/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22570332	980.00		LNRO00016646
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22570332	14,695.42		LNRO00016646
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22570332	3,204.49		LNRO00016646
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22570332	9,069.17		LNRO00016646
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22570332	2,869.24		LNRO00016646
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22570332	33,031.88		LNRO00016646
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	22570332	9,505.40		LNRO00016646
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22570334	49,690.94		LNRO00016648
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22570334	3,608.10		LNRO00016648
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22570334	12,506.73		LNRO00016648
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22570334	509.90		LNRO00016648
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22570334	5,420.84		LNRO00016648
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22570334	1,402.91		LNRO00016648
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22570334	18,413.77		LNRO00016648
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	22570334	4,733.23		LNRO00016648
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22570338	101,756.87		LNRO00016650
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22570338	7,387.68		LNRO00016650
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22570338	16,351.38		LNRO00016650
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22570338	3,443.81		LNRO00016650
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22570338	8,089.59		LNRO00016650
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22570338	1,932.52		LNRO00016650
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22570338	34,030.35		LNRO00016650
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	22570338	10,288.85		LNRO00016650
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22570340	45,973.75		LNRO00016652
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22570340	3,278.93		LNRO00016652
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22570340	9,700.00		LNRO00016652
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22570340	11,727.38		LNRO00016652
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	22570340	4,333.22		LNRO00016652
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22570342	72,056.28		LNRO00016654
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22570342	5,160.88		LNRO00016654
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22570342	16,050.29		LNRO00016654
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22570342	3,201.95		LNRO00016654
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22570342	15,292.08		LNRO00016654
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22570342	25,952.26		LNRO00016654
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	22570342	6,977.80		LNRO00016654
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22570344	82,463.48		LNRO00016656
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22570344	6,127.98		LNRO00016656
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22570344	17,075.80		LNRO00016656
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22570344	2,709.89		LNRO00016656

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22570344	6,300.00		LNRO00016656
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22570344	32,643.40		LNRO00016656
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	22570344	6,378.54		LNRO00016656
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22570346	25,778.35		LNRO00016658
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22570346	1,816.40		LNRO00016658
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22570346	3,904.00		LNRO00016658
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22570346	1,453.03		LNRO00016658
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22570346	1,950.00		LNRO00016658
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22570346	920.80		LNRO00016658
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22570346	9,143.28		LNRO00016658
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	22570346	2,322.00		LNRO00016658
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22570348	72,901.85		LNRO00016660
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22570348	5,131.90		LNRO00016660
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22570348	15,633.68		LNRO00016660
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22570348	2,096.06		LNRO00016660
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22570348	4,650.00		LNRO00016660
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22570348	785.39		LNRO00016660
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22570348	24,975.02		LNRO00016660
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	22570348	5,789.35		LNRO00016660
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22570349	57,244.25		LNRO00016662
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22570349	4,118.25		LNRO00016662
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22570349	10,887.02		LNRO00016662
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22570349	2,599.68		LNRO00016662
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22570349	5,966.75		LNRO00016662
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22570349	17,946.28		LNRO00016662
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22570349	4,472.83		LNRO00016662
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22570351	49,927.67		LNRO00016664
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22570351	3,505.50		LNRO00016664
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22570351	8,628.74		LNRO00016664
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22570351	1,588.59		LNRO00016664
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22570351	3,767.00		LNRO00016664
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22570351	1,340.58		LNRO00016664
30/06/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22570351	712.73		LNRO00016664
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22570351	20,269.44		LNRO00016664
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	22570351	5,062.85		LNRO00016664
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22570353	45,827.31		LNRO00016666
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22570353	3,338.30		LNRO00016666
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22570353	8,632.95		LNRO00016666
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22570353	1,979.45		LNRO00016666
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22570353	2,833.33		LNRO00016666
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22570353	893.72		LNRO00016666
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22570353	16,027.34		LNRO00016666
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	22570353	4,393.59		LNRO00016666
30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	22570354	53,809.67		LNRO00016668
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	22570354	7,261.48		LNRO00016668
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	22570354	1,816.94		LNRO00016668
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22570356	79,728.93		LNRO00016672
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22570356	14,755.29		LNRO00016672
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22570356	12,844.02		LNRO00016672

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30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22570356	2,353.16		LNRO00016672
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22570356	3,429.17		LNRO00016672
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22570356	1,179.99		LNRO00016672
30/06/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22570356	19.64		LNRO00016672
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22570356	28,384.68		LNRO00016672
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	22570356	7,743.31		LNRO00016672
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22570358	25,373.93		LNRO00016674
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22570358	1,675.33		LNRO00016674
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22570358	4,718.53		LNRO00016674
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22570358	1,336.27		LNRO00016674
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22570358	1,292.00		LNRO00016674
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22570358	289.68		LNRO00016674
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22570358	7,085.00		LNRO00016674
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	22570358	2,692.28		LNRO00016674
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22570360	60,649.18		LNRO00016676
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22570360	4,516.78		LNRO00016676
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22570360	13,684.90		LNRO00016676
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22570360	2,301.60		LNRO00016676
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22570360	4,475.00		LNRO00016676
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22570360	1,058.29		LNRO00016676
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22570360	18,331.45		LNRO00016676
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	22570360	4,824.60		LNRO00016676
30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22570362	24,927.72		LNRO00016678
30/06/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22570362	747.70		LNRO00016678
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22570362	469.21		LNRO00016678
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22570362	7,611.78		LNRO00016678
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	22570362	1,621.38		LNRO00016678
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22570363	(14.28)		LNRO00016679
30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22570363	(1,542.65)		LNRO00016679
30/06/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22570363	(316.44)		LNRO00016679
30/06/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22570363	(17,652.01)		LNRO00016679
30/06/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22570363	(159.71)		LNRO00016679
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22570363	(5,687.01)		LNRO00016679
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22570363	(6,128.28)		LNRO00016679
30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22570363	(15,219.90)		LNRO00016679
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22570365	40,778.53		LNRO00016682
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22570365	2,823.88		LNRO00016682
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22570365	8,309.05		LNRO00016682
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22570365	1,132.19		LNRO00016682
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22570365	6,266.75		LNRO00016682
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22570365	1,340.58		LNRO00016682
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22570365	18,763.45		LNRO00016682
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	22570365	4,623.15		LNRO00016682
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22570367	65,141.86		LNRO00016684
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22570367	4,977.05		LNRO00016684
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22570367	12,308.52		LNRO00016684
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22570367	1,958.53		LNRO00016684
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22570367	23,229.38		LNRO00016684
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	22570367	6,286.25		LNRO00016684

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22570369	91,312.78		LNRO00016686
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22570369	6,665.20		LNRO00016686
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22570369	18,891.43		LNRO00016686
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22570369	2,265.32		LNRO00016686
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22570369	8,383.33		LNRO00016686
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22570369	1,845.58		LNRO00016686
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22570369	36,976.97		LNRO00016686
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22570369	8,883.71		LNRO00016686
30/06/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22570369	3,301.40		LNRO00016686
30/06/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22570369	95.00		LNRO00016686
30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	22570369	3,573.39		LNRO00016686
30/06/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22570371	1,815.83		LNRO00016688
30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22570371	87,117.29		LNRO00016688
30/06/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22570371	4,928.13		LNRO00016688
30/06/2018	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22570371	3,375.00		LNRO00016688
30/06/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22570371	893.72		LNRO00016688
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22570371	469.21		LNRO00016688
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22570371	58,626.22		LNRO00016688
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	22570371	6,753.67		LNRO00016688
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22570373	79,240.70		LNRO00016690
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22570373	5,717.10		LNRO00016690
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22570373	16,715.77		LNRO00016690
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22570373	902.13		LNRO00016690
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22570373	6,333.33		LNRO00016690
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22570373	32,322.83		LNRO00016690
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	22570373	7,266.36		LNRO00016690
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22570375	64,742.07		LNRO00016692
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22570375	4,559.05		LNRO00016692
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22570375	15,905.54		LNRO00016692
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22570375	1,299.84		LNRO00016692
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22570375	7,733.33		LNRO00016692
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22570375	13,661.51		LNRO00016692
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	22570375	4,567.97		LNRO00016692
30/06/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22570378	1,609.46		LNRO00016694
30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22570378	77,216.31		LNRO00016694
30/06/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22570378	5,006.03		LNRO00016694
30/06/2018	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22570378	560.00		LNRO00016694
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22570378	31,810.80		LNRO00016694
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	22570378	4,983.74		LNRO00016694
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22570382	49,281.26		LNRO00016696
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22570382	3,420.95		LNRO00016696
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22570382	7,890.22		LNRO00016696
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22570382	2,249.79		LNRO00016696
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22570382	3,750.00		LNRO00016696
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22570382	17,260.47		LNRO00016696
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	22570382	5,639.66		LNRO00016696
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22570386	51,482.19		LNRO00016698
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22570386	2,818.65		LNRO00016698
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22570386	7,782.02		LNRO00016698

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30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22570386	20,663.78		LNRO00016698
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	22570386	4,747.49		LNRO00016698
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22570389	39,921.09		LNRO00016700
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22570389	2,944.53		LNRO00016700
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22570389	8,694.18		LNRO00016700
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22570389	15,088.84		LNRO00016700
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22570389	3,643.85		LNRO00016700
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	22570389	342.16		LNRO00016700
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22570391	(15.46)		LNRO00016701
30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22570391	(1,122.81)		LNRO00016701
30/06/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22570391	(230.32)		LNRO00016701
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22570391	(11,096.32)		LNRO00016701
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22570391	(14,078.46)		LNRO00016701
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22570392	74,757.60		LNRO00016702
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22570392	5,470.10		LNRO00016702
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22570392	12,173.14		LNRO00016702
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22570392	2,961.65		LNRO00016702
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22570392	7,408.33		LNRO00016702
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22570392	2,247.71		LNRO00016702
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22570392	33,280.96		LNRO00016702
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	22570392	7,777.94		LNRO00016702
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	22570396	13,196.83		LNRO00016704
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	22570396	870.20		LNRO00016704
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	22570396	2,214.18		LNRO00016704
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	22570396	1,577.03		LNRO00016704
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	22570396	2,278.67		LNRO00016704
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	22570396	5,059.03		LNRO00016704
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOWNLAND SURGERY	22570396	1,631.83		LNRO00016704
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22573396	25,421.71		LNRO00016634
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22573396	1,625.45		LNRO00016634
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22573396	5,195.31		LNRO00016634
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22573396	2,000.00		LNRO00016634
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22573396	597.87		LNRO00016634
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22573396	9,774.87		LNRO00016634
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	22573396	2,185.02		LNRO00016634
30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	22585333	36,309.01		102978
30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	22585357	28,108.62		50418
30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROCKWELL CARE	22585446	29,372.50		0165
30/06/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22598794	(845.33)		LNRO00016661
30/06/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22598794	(173.40)		LNRO00016661
30/06/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22598794	(6,822.50)		LNRO00016661
30/06/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22598794	(1,458.34)		LNRO00016661
30/06/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22598794	(5,578.95)		LNRO00016661
30/06/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22598794	(5,924.16)		LNRO00016661
30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	22598794	(4,472.22)		LNRO00016661
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22598797	116,484.51		LNRO00016670
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22598797	16,873.03		LNRO00016670
30/06/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22598797	140.00		LNRO00016670
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22598797	20,688.71		LNRO00016670

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30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22598797	4,753.81		LNRO00016670
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22598797	7,062.50		LNRO00016670
30/06/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22598797	4,446.00		LNRO00016670
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22598797	30,551.79		LNRO00016670
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22598797	7,635.76		LNRO00016670
30/06/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22598797	41.25		LNRO00016670
30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	22598797	560.50		LNRO00016670
30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22598798	101,913.34		LNRO00016680
30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22598798	7,515.45		LNRO00016680
30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22598798	17,001.55		LNRO00016680
30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22598798	2,520.82		LNRO00016680
30/06/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22598798	13,062.50		LNRO00016680
30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22598798	48,712.95		LNRO00016680
30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22598798	10,778.55		LNRO00016680
30/06/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22598798	6,126.13		LNRO00016680
30/06/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22598798	2,472.48		LNRO00016680
30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	22598798	5,325.25		LNRO00016680
30/06/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	OXLEAS NHS FOUNDATION TRUST	22608107	29,388.00	654912620	0000050188
30/06/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22616798	710.00		120PK005657811902
30/06/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22616798	63,536.52		120PK005657811902
30/06/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22616798	1,775.00		120PK005657811902
30/06/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22616798	43,868.06		120PK005657811902
30/06/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22616798	31,077.54		120PK005657811902
30/06/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22616798	(534.28)		120PK005657811902
30/06/2018	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	KESTON HOUSE MEDICAL PRACTICE	22620117	38,400.00		L120618-193
30/06/2018	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	DR P W NEWLANDS & PARTNERS	22620151	26,400.00		L120618-198
30/06/2018	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	HALING PARK PARTNERSHIP	22620156	27,000.00		L120618-199
30/06/2018	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	DR COLLINS & PARTNERS	22620186	27,600.00		L120618-204
30/06/2018	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	DR J W GILLGRASS & PARTNERS	22620207	49,000.00		L120618-208
30/06/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	22629645	103,601.73	654 4345 33	6730198
30/06/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22629648	28,917.00	654967192	L0017821
30/06/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NEL CSU	22629670	140,828.30		7312805944
30/06/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	22629670	251,756.10		7312805944
30/06/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	22629670	18,500.84		7312805944
30/06/2018	Healthcare Srv Rec CCG	CEO/ BOARD OFFICE	NHS LAMBETH CCG	22656100	78,172.00	GB654453332	7024201885
30/06/2018	Hcare Srv Rec NHS Trust	CHILDREN SERVICES	CROYDON HEALTH SERVICES NHS TRUST	22689157	(300,000.00)	654929301	C0013431
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22719378	1,634.00		LNRO00016791
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22719378	21,623.84		LNRO00016791
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22719378	296.49		LNRO00016791
30/06/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22719378	2,060.02		LNRO00016791
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22719378	1,101.39		LNRO00016791
30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22719378	2,150.00		LNRO00016791
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22719378	690.19		LNRO00016791
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22719378	10,238.52		LNRO00016791
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	22719378	2,178.32		LNRO00016791
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	22719380	1,324.78		LNRO00016793
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	22719380	18,567.81		LNRO00016793
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	22719380	892.61		LNRO00016793

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30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	22719380	975.13		LNRO00016793
30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	22719380	1,562.50		LNRO00016793
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	22719380	7,195.29		LNRO00016793
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P K SRIVASTAVA & PARTNERS	22719380	1,643.79		LNRO00016793
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22719382	1,707.63		LNRO00016795
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22719382	23,263.80		LNRO00016795
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22719382	491.75		LNRO00016795
30/06/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22719382	2,331.36		LNRO00016795
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22719382	686.81		LNRO00016795
30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22719382	1,833.33		LNRO00016795
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22719382	563.65		LNRO00016795
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22719382	8,652.27		LNRO00016795
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	22719382	1,675.11		LNRO00016795
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	22719384	1,196.53		LNRO00016797
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	22719384	16,678.91		LNRO00016797
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	22719384	44.23		LNRO00016797
30/06/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	22719384	1,405.03		LNRO00016797
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	22719384	516.08		LNRO00016797
30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	22719384	1,952.50		LNRO00016797
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	22719384	6,026.81		LNRO00016797
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	22719384	1,596.73		LNRO00016797
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22719386	1,558.48		LNRO00016799
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22719386	18,755.12		LNRO00016799
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22719386	2,283.90		LNRO00016799
30/06/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22719386	1,873.96		LNRO00016799
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22719386	1,492.27		LNRO00016799
30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22719386	2,260.42		LNRO00016799
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22719386	667.18		LNRO00016799
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22719386	9,029.80		LNRO00016799
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	22719386	1,837.59		LNRO00016799
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22719388	3,560.13		LNRO00016801
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22719388	49,577.53		LNRO00016801
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22719388	950.04		LNRO00016801
30/06/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22719388	4,738.35		LNRO00016801
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22719388	1,638.52		LNRO00016801
30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22719388	10,928.50		LNRO00016801
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22719388	1,205.17		LNRO00016801
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22719388	23,465.51		LNRO00016801
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	22719388	5,067.10		LNRO00016801
30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22719390	1,434.50		LNRO00016803
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22719390	22,531.30		LNRO00016803
30/06/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22719390	1,889.51		LNRO00016803
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22719390	198.99		LNRO00016803
30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22719390	1,437.50		LNRO00016803
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22719390	439.93		LNRO00016803
30/06/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22719390	261.82		LNRO00016803
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22719390	8,481.00		LNRO00016803
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	22719390	2,034.04		LNRO00016803
30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22734532	926,732.00		IC0034474

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30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22738964	3,705.00		LNRO00016789
30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22738964	1,540.00		LNRO00016789
30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22738964	56,034.76		LNRO00016789
30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22738964	1,129.61		LNRO00016789
30/06/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22738964	4,711.59		LNRO00016789
30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22738964	2,548.13		LNRO00016789
30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22738964	6,754.16		LNRO00016789
30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22738964	2,560.20		LNRO00016789
30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22738964	21,401.62		LNRO00016789
30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	22738964	5,187.42		LNRO00016789
30/06/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROYDON GP COLLABORATIVE LTD	22745248	(43,886.00)		CRE051704
30/06/2018	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CROYDON DROP IN	22745273	25,120.50		138
30/06/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22745284	31,483.63		339982
30/06/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROYDON GP COLLABORATIVE LTD	22745297	32,273.00		20180605
30/06/2018	Hcare Srv Rec NHS Trust	CHILDREN SERVICES	CROYDON HEALTH SERVICES NHS TRUST	22747781	300,000.00	654929301	I0120446
30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22749050	2,616,214.00	654926800	00260213
30/06/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22749052	1,228,701.00	654967192	L0018108
30/06/2018	C&M-PMS LES CCGlctyExec&ClinLeads	LOCAL ENHANCED SERVICES	PORTLAND MEDICAL CENTRE	22754045	28,366.65		L220618-001
30/06/2018	C&M-PMS LES CCGlctyExec&ClinLeads	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	22754049	36,045.24		L220618-002
30/06/2018	C&M-PMS LES CCGlctyExec&ClinLeads	LOCAL ENHANCED SERVICES	DR W H BARCLAY & PARTNERS	22754061	32,985.26		L220618-007
30/06/2018	C&M-PMS LES CCGlctyExec&ClinLeads	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	22754063	32,166.75		L220618-008
30/06/2018	C&M-PMS LES CCGlctyExec&ClinLeads	LOCAL ENHANCED SERVICES	ST JAMES MEDICAL CENTRE CROYDON	22754068	29,812.86		L220618-011
30/06/2018	C&M-PMS LES CCGlctyExec&ClinLeads	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	22754071	35,125.58		L220618-012
30/06/2018	C&M-PMS LES CCGlctyExec&ClinLeads	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	22754076	33,623.38		L220618-014
30/06/2018	C&M-PMS LES CCGlctyExec&ClinLeads	LOCAL ENHANCED SERVICES	KESTON HOUSE MEDICAL PRACTICE	22754078	32,583.90		L220618-015
30/06/2018	C&M-PMS LES CCGlctyExec&ClinLeads	LOCAL ENHANCED SERVICES	DR M A WHITEHEAD & PARTNERS	22754090	50,362.62		L220618-016
30/06/2018	C&M-PMS LES CCGlctyExec&ClinLeads	LOCAL ENHANCED SERVICES	DR TROMPETAS & PARTNERS SOUTH CROYDON	22754095	33,093.36		L220618-017
30/06/2018	C&M-PMS LES CCGlctyExec&ClinLeads	LOCAL ENHANCED SERVICES	DR RODRIGUES & PARTNERS	22754101	33,305.58		L220618-019
30/06/2018	C&M-PMS LES CCGlctyExec&ClinLeads	LOCAL ENHANCED SERVICES	DR P W NEWLANDS & PARTNERS	22754109	35,944.16		L220618-022
30/06/2018	C&M-PMS LES CCGlctyExec&ClinLeads	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	22754154	43,411.83		L220618-034
30/06/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	22761302	39,909.45		321861
30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22761324	191,010.64		0000088155
30/06/2018	Other professional fees	NON RECURRENT RESERVE	LIBERA PARTNERS LLP	22761329	26,400.00		LP00184
30/06/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROYDON GP COLLABORATIVE LTD	22761336	32,273.00		20180403
30/06/2018	Hcare Srv Rec NHS Trust	CHILDREN SERVICES	CROYDON HEALTH SERVICES NHS TRUST	22761353	300,000.00	654929301	I0119750
30/06/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	22761363	36,935.33		CPBCENT0418
30/06/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROYDON GP COLLABORATIVE LTD	22761383	32,273.00		20180503
30/06/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	22761388	113,098.79	GB-1254 719 18	ARIN2600007668
30/06/2018	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	22761401	539,438.00	654929301	I0120062
30/06/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	22761406	25,645.19		ROM001391
30/06/2018	Hcare Srv Rec NHS Trust	CHILDREN SERVICES	CROYDON HEALTH SERVICES NHS TRUST	22763372	100,000.00	654929301	I0120495
30/06/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	22790574	14,198,154.92	654929301	I0120477
30/06/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	22790575	2,624,233.84	654929301	I0120478
30/06/2018	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	CROYDON COUNCIL	22793168	220,144.30	218591255	2411323
30/06/2018	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	CROYDON COUNCIL	22793174	136,853.75	218591255	2411324
30/06/2018	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	22793183	60,375.00	156725100	H61144
30/06/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	22793186	55,583.00	882426016	MS181029
30/06/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HAYES COURT CARE HOME	22793208	6,990.58		22735
30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAYES COURT CARE HOME	22793208	21,645.25		22735

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30/06/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22809808	26,258.86	654965884	190729
30/06/2018	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	22809853	28,343.85		BB201804123
30/06/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	ESSEX PARTNERSHIP UNIVERSITY NHS FT	22809876	65,139.36	GB654974100	I0060968
30/06/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROYDON GP COLLABORATIVE LTD	22809887	43,886.00		20180504
30/06/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	22829703	39,478.00		B0037313
30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22829999	2,285,715.58	GB654461922	6433508
30/06/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	22843303	27,160.12		20180606
30/06/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	22848028	34,490.00	654946987	I0161277