

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	23706914	14,166,055.46	654929301	I0121825
30/09/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	23706915	2,624,233.84	654929301	I0121826
30/09/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	23713748	79,753.00	654971403	B0008215
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23713753	(49,705.00)	654948687	PERAC1190
30/09/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	23713798	47,916.67		25581126
30/09/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	23713802	54,290.00		186633
30/09/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PRECIOUS HOMES SUPPORT SERVICES LTD	23713846	25,645.19		ROM001409
30/09/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROYDON GP COLLABORATIVE LTD	23713858	32,273.00		20180803
30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	23713897	89,211.79	218591255	2412989
30/09/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BROMLEY HEALTHCARE CIC	23713905	47,916.67		25581244
30/09/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMPLETE OPHTHALMIC SERVICES LTD	23713908	45,038.00		189237
30/09/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	23726104	36,946.20		150000627
30/09/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	23726107	243.65		S0718
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	23726107	32,874.56		S0718
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23729333	647,295.86	654923417	3245858
30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	23729335	60,980.00	654945990	H0163710
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	23729336	98,305.67	654915415	N0025148
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23729337	145,081.00	654948687	SLA4033
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	23729339	43,168.62		S004319
30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	23729340	59,687.96		348272
30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	23742857	78,931.00		8490723
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	23746193	406,253.21		45752642
30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	23746200	39,478.00		B0037889
30/09/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	23756311	89,475.98	218591255	2412997
30/09/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	23756329	44,651.40	218591255	2393821
30/09/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	23756344	29,433.60	218591255	2388788
30/09/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NEL CSU	23756445	153,168.82		7312806947
30/09/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	23756445	251,465.18		7312806947
30/09/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	23756445	9,741.17		7312806947
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	23762818	33,450.00	654927209	1400017865
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	23762823	25,005.00		2010015898
30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	23762824	437,917.00		11966733
30/09/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	23774286	15,492.17		7312806548
30/09/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	23774286	75,638.08		7312806548
30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	23782414	1,215,870.92		19752299
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23794418	58,122.95	654965884	153513
30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	23794430	75,381.00		11962529
30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	23794432	64,647.00		11962535
30/09/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	23794436	84,067.05		S002680A
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23794439	130,866.00	654923417	3232334
30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	23794450	57,186.00		11963274
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23794465	35,145.00	654923417	3236551
30/09/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	23794484	68,603.00		11964665
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	23794493	(83,579.70)		C0014661
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23794498	(76,116.00)	654923417	9012197

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30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	23794505	29,403.53		S003856
30/09/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	COMMUNITAS CLINICS LTD	23794546	37,907.33		CPBCENT0718
30/09/2018	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	23794551	543,297.00	654929301	I0121665
30/09/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROYDON GP COLLABORATIVE LTD	23794554	39,047.00		20180807
30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	23794600	(58,122.95)	654965884	61284550
30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	23794680	(14,166,055.46)	654929301	C0013552
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	23814273	51,743.73		LNR000017203
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	23814273	3,466.55		LNR000017203
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	23814273	140.00		LNR000017203
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	23814273	9,679.87		LNR000017203
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	23814273	1,330.72		LNR000017203
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	23814273	5,902.00		LNR000017203
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	23814273	1,381.21		LNR000017203
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	23814273	3,942.76		LNR000017203
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	23814277	33,473.28		LNR000017205
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	23814277	2,413.95		LNR000017205
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	23814277	7,016.74		LNR000017205
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	23814277	1,101.39		LNR000017205
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	23814277	7,304.17		LNR000017205
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	23814277	1,029.13		LNR000017205
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	23814277	2,478.58		LNR000017205
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	23814281	23,021.99		LNR000017207
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	23814281	1,776.03		LNR000017207
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	23814281	4,627.18		LNR000017207
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	23814281	1,336.27		LNR000017207
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	23814281	2,147.58		LNR000017207
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	23814281	598.16		LNR000017207
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	23814281	2,176.98		LNR000017207
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	23814285	44,977.84		LNR000017209
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	23814285	3,036.20		LNR000017209
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	23814285	8,851.97		LNR000017209
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	23814285	1,398.03		LNR000017209
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	23814285	3,737.00		LNR000017209
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	23814285	417.70		LNR000017209
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	23814285	3,354.52		LNR000017209
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	23814290	42,952.08		LNR000017211
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	23814290	2,805.83		LNR000017211
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	23814290	10,032.24		LNR000017211
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	23814290	2,426.95		LNR000017211
30/09/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	23814290	1,603.80		LNR000017211
30/09/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	23814290	2,773.80		LNR000017211
30/09/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	23814290	29,682.44		LNR000017211
30/09/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	23814290	1,185.36		LNR000017211
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B BASKARAN & PARTNERS	23814290	3,319.12		LNR000017211
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	23814295	39,647.68		LNR000017213

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30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	23814295	2,896.08		LNRO00017213
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	23814295	6,467.15		LNRO00017213
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	23814295	2,882.28		LNRO00017213
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	23814295	2,279.17		LNRO00017213
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	23814295	724.70		LNRO00017213
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	23814295	3,614.56		LNRO00017213
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	23814298	22,283.60		LNRO00017215
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	23814298	1,730.90		LNRO00017215
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	23814298	280.00		LNRO00017215
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	23814298	3,895.50		LNRO00017215
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	23814298	946.22		LNRO00017215
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	23814298	2,195.92		LNRO00017215
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	23814298	598.16		LNRO00017215
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A KHAN	23814298	1,298.39		LNRO00017215
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	23814302	31,624.29		LNRO00017217
30/09/2018	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR GARDINER & PARTNER	23814302	14.14		LNRO00017217
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	23814302	2,064.83		LNRO00017217
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	23814302	4,831.86		LNRO00017217
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	23814302	196.89		LNRO00017217
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	23814302	2,738.00		LNRO00017217
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	23814302	322.09		LNRO00017217
30/09/2018	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	23814302	1.15		LNRO00017217
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	23814302	2,875.43		LNRO00017217
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	23814308	27,489.57		LNRO00017219
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	23814308	1,829.70		LNRO00017219
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	23814308	5,184.72		LNRO00017219
30/09/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	23814308	8,757.60		LNRO00017219
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	23814308	1,316.67		LNRO00017219
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	23814308	355.23		LNRO00017219
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	23814308	2,506.72		LNRO00017219
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	23814311	41,866.65		LNRO00017223
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	23814311	3,097.48		LNRO00017223
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	23814311	7,921.79		LNRO00017223
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	23814311	1,993.68		LNRO00017223
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	23814311	2,944.58		LNRO00017223
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	23814311	678.68		LNRO00017223
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	23814311	3,425.07		LNRO00017223
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	23814316	84,202.42		LNRO00017225
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	23814316	6,187.83		LNRO00017225
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	23814316	700.00		LNRO00017225
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	23814316	14,892.89		LNRO00017225
30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	23814316	659.33		LNRO00017225
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	23814316	3,372.87		LNRO00017225
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	23814316	9,583.33		LNRO00017225
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	23814316	1,327.04		LNRO00017225

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30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	23814316	8,410.23		LNRO00017225
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	23814320	48,524.16		LNRO00017227
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	23814320	3,736.35		LNRO00017227
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	23814320	9,026.94		LNRO00017227
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	23814320	1,296.25		LNRO00017227
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	23814320	6,058.33		LNRO00017227
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	23814320	3,337.86		LNRO00017227
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	23814320	4,253.72		LNRO00017227
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	23814325	100,800.20		LNRO00017229
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	23814325	7,681.23		LNRO00017229
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	23814325	700.00		LNRO00017229
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	23814325	20,646.89		LNRO00017229
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	23814325	3,464.27		LNRO00017229
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	23814325	10,254.17		LNRO00017229
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	23814325	1,151.01		LNRO00017229
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	23814325	9,204.51		LNRO00017229
30/09/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	23814325	2,303.12		LNRO00017229
30/09/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	23814325	4,682.14		LNRO00017229
30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	23814325	4,643.39		LNRO00017229
30/09/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	23814325	2,322.34		LNRO00017229
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	23814329	27,307.20		LNRO00017231
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	23814329	2,089.53		LNRO00017231
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	23814329	5,861.78		LNRO00017231
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	23814329	931.72		LNRO00017231
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	23814329	3,041.75		LNRO00017231
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	23814329	1,096.84		LNRO00017231
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	23814329	2,246.81		LNRO00017231
30/09/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	23814331	(444.05)		LNRO00017232
30/09/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	23814331	(91.09)		LNRO00017232
30/09/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	23814331	(12,802.99)		LNRO00017232
30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	23814331	(13,421.45)		LNRO00017232
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	23814333	93,645.52		LNRO00017233
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	23814333	6,489.93		LNRO00017233
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	23814333	980.00		LNRO00017233
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	23814333	14,825.85		LNRO00017233
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	23814333	3,293.15		LNRO00017233
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	23814333	9,069.17		LNRO00017233
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	23814333	2,869.24		LNRO00017233
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	23814333	9,505.40		LNRO00017233
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	23814337	49,298.66		LNRO00017235
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	23814337	3,608.10		LNRO00017235
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	23814337	3,080.00		LNRO00017235
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	23814337	12,506.73		LNRO00017235
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	23814337	516.08		LNRO00017235
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	23814337	5,420.84		LNRO00017235

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	23814337	1,402.91		LNRO00017235
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	23814337	4,733.23		LNRO00017235
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	23814341	102,677.93		LNRO00017237
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	23814341	7,387.68		LNRO00017237
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	23814341	1,260.00		LNRO00017237
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	23814341	16,491.32		LNRO00017237
30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	23814341	776.67		LNRO00017237
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	23814341	1,622.69		LNRO00017237
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	23814341	8,089.59		LNRO00017237
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	23814341	644.17		LNRO00017237
30/09/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	23814341	67.37		LNRO00017237
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	23814341	10,288.85		LNRO00017237
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	23814345	45,966.34		LNRO00017239
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	23814345	3,278.93		LNRO00017239
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	23814345	9,700.00		LNRO00017239
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	23814345	4,333.22		LNRO00017239
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	23814347	71,994.61		LNRO00017241
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	23814347	5,160.88		LNRO00017241
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	23814347	3,080.00		LNRO00017241
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	23814347	16,050.29		LNRO00017241
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	23814347	3,256.23		LNRO00017241
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	23814347	15,292.08		LNRO00017241
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	23814347	4,774.82		LNRO00017241
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	23814347	6,977.80		LNRO00017241
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	23814349	83,086.61		LNRO00017243
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	23814349	6,127.98		LNRO00017243
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	23814349	17,177.46		LNRO00017243
30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	23814349	7,806.00		LNRO00017243
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	23814349	2,746.90		LNRO00017243
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	23814349	6,300.00		LNRO00017243
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	23814349	2,241.02		LNRO00017243
30/09/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	23814349	297.86		LNRO00017243
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	23814349	6,378.54		LNRO00017243
30/09/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	23814349	4,336.60		LNRO00017243
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	23814351	25,912.44		LNRO00017245
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	23814351	1,816.40		LNRO00017245
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	23814351	3,924.18		LNRO00017245
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	23814351	1,492.27		LNRO00017245
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	23814351	1,950.00		LNRO00017245
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	23814351	920.80		LNRO00017245
30/09/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	23814351	21.26		LNRO00017245
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	23814351	2,322.00		LNRO00017245
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	23814353	73,671.01		LNRO00017247
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	23814353	5,131.90		LNRO00017247
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	23814353	15,760.42		LNRO00017247

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30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	23814353	2,100.14		LNRO00017247
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	23814353	4,650.00		LNRO00017247
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	23814353	785.39		LNRO00017247
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	23814353	5,789.35		LNRO00017247
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	23814355	56,124.46		LNRO00017249
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	23814355	4,118.25		LNRO00017249
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	23814355	10,887.02		LNRO00017249
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	23814355	2,659.46		LNRO00017249
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	23814355	5,966.75		LNRO00017249
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	23814355	4,472.83		LNRO00017249
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	23814357	49,943.31		LNRO00017251
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	23814357	3,505.50		LNRO00017251
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	23814357	140.00		LNRO00017251
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	23814357	8,630.43		LNRO00017251
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	23814357	1,634.59		LNRO00017251
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	23814357	3,767.00		LNRO00017251
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	23814357	1,340.58		LNRO00017251
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	23814357	5,062.85		LNRO00017251
30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	23814358	53,830.71		LNRO00017255
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	23814358	1,816.94		LNRO00017255
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	23814360	116,814.76		LNRO00017257
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	23814360	17,617.75		LNRO00017257
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	23814360	20,741.10		LNRO00017257
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	23814360	4,908.07		LNRO00017257
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	23814360	7,062.50		LNRO00017257
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	23814360	4,446.00		LNRO00017257
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	23814360	7,635.76		LNRO00017257
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	23814362	80,165.06		LNRO00017259
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	23814362	5,547.53		LNRO00017259
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	23814362	140.00		LNRO00017259
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	23814362	12,911.31		LNRO00017259
30/09/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	23814362	12,888.14		LNRO00017259
30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	23814362	598.42		LNRO00017259
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	23814362	2,384.04		LNRO00017259
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	23814362	14,930.95		LNRO00017259
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	23814362	1,179.99		LNRO00017259
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	23814362	7,743.31		LNRO00017259
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	23814364	25,047.08		LNRO00017261
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	23814364	1,675.33		LNRO00017261
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	23814364	4,718.53		LNRO00017261
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	23814364	1,367.94		LNRO00017261
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	23814364	1,292.00		LNRO00017261
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	23814364	289.68		LNRO00017261
30/09/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	23814364	354.21		LNRO00017261
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	23814364	2,692.28		LNRO00017261

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30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	23814366	60,604.83		LNRO00017263
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	23814366	4,516.78		LNRO00017263
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	23814366	13,684.90		LNRO00017263
30/09/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	23814366	7,921.00		LNRO00017263
30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	23814366	495.33		LNRO00017263
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	23814366	2,302.27		LNRO00017263
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	23814366	4,475.00		LNRO00017263
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	23814366	1,058.29		LNRO00017263
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	23814366	4,824.60		LNRO00017263
30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	23814368	24,956.84		LNRO00017265
30/09/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	23814368	747.70		LNRO00017265
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	23814368	469.21		LNRO00017265
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	23814368	1,621.38		LNRO00017265
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	23814370	101,933.04		LNRO00017267
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	23814370	7,515.45		LNRO00017267
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	23814370	2,800.00		LNRO00017267
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	23814370	17,005.49		LNRO00017267
30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	23814370	795.67		LNRO00017267
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	23814370	2,590.65		LNRO00017267
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	23814370	13,062.50		LNRO00017267
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	23814370	949.46		LNRO00017267
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	23814370	10,778.55		LNRO00017267
30/09/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	23814370	796.50		LNRO00017267
30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	23814370	848.42		LNRO00017267
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	23814372	40,793.40		LNRO00017269
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	23814372	2,823.88		LNRO00017269
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	23814372	420.00		LNRO00017269
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	23814372	8,311.08		LNRO00017269
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	23814372	1,163.93		LNRO00017269
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	23814372	6,266.75		LNRO00017269
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	23814372	1,340.58		LNRO00017269
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	23814372	4,623.15		LNRO00017269
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	23814374	108,771.48		LNRO00017273
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	23814374	6,665.20		LNRO00017273
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	23814374	21,550.48		LNRO00017273
30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	23814374	8,520.00		LNRO00017273
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	23814374	2,292.90		LNRO00017273
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	23814374	9,945.83		LNRO00017273
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	23814374	1,845.58		LNRO00017273
30/09/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	23814374	390.89		LNRO00017273
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	23814374	8,883.71		LNRO00017273
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	23814377	79,196.03		LNRO00017277
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	23814377	5,717.10		LNRO00017277
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	23814377	16,715.77		LNRO00017277
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	23814377	1,037.18		LNRO00017277

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	23814377	6,333.33		LNR000017277
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	23814377	7,266.36		LNR000017277
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	23814378	65,447.11		LNR000017279
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	23814378	4,559.05		LNR000017279
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	23814378	16,021.44		LNR000017279
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	23814378	1,311.72		LNR000017279
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	23814378	7,733.33		LNR000017279
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	23814378	4,567.97		LNR000017279
30/09/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	23814380	1,631.63		LNR000017281
30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	23814380	78,280.06		LNR000017281
30/09/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	23814380	5,006.03		LNR000017281
30/09/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	23814380	450.92		LNR000017281
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	23814380	560.00		LNR000017281
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	23814380	4,983.74		LNR000017281
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	23814382	49,038.52		LNR000017283
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	23814382	3,420.95		LNR000017283
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	23814382	840.00		LNR000017283
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	23814382	7,890.22		LNR000017283
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	23814382	2,278.28		LNR000017283
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	23814382	3,750.00		LNR000017283
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	23814382	5,639.66		LNR000017283
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	23814384	51,847.56		LNR000017285
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	23814384	3,734.45		LNR000017285
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	23814384	9,799.32		LNR000017285
30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	23814384	323.25		LNR000017285
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	23814384	3,483.46		LNR000017285
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	23814386	40,199.55		LNR000017287
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	23814386	2,944.53		LNR000017287
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	23814386	8,737.29		LNR000017287
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	23814386	3,643.85		LNR000017287
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	23814388	75,929.68		LNR000017289
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	23814388	5,470.10		LNR000017289
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	23814388	12,353.57		LNR000017289
30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	23814388	590.92		LNR000017289
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	23814388	3,033.65		LNR000017289
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	23814388	7,408.33		LNR000017289
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	23814388	2,247.71		LNR000017289
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	23814388	7,777.94		LNR000017289
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	23823365	25,721.58		LNR000017221
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	23823365	1,625.45		LNR000017221
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	23823365	5,240.68		LNR000017221
30/09/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	23823365	3,663.50		LNR000017221
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	23823365	2,000.00		LNR000017221
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	23823365	597.87		LNR000017221
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	23823365	2,185.02		LNR000017221

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2018	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	BRIGSTOCK MEDICAL PRACTICE	23832578	30,350.00		SP08082018
30/09/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	23832694	39,360.00		22809
30/09/2018	Healthcare Srv Rec CCG	PALLIATIVE CARE	NHS BROMLEY CCG	23832701	39,596.50		7022701747
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	23832741	37,167.60		103467
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	23832762	37,822.83		103468
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	23832937	26,457.80		28081
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	23832960	74,927.89		150000762
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839189	(91.80)		LNR000017252
30/09/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839189	(228.41)		LNR000017252
30/09/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839189	(46.85)		LNR000017252
30/09/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839189	(16,121.84)		LNR000017252
30/09/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839189	(196.20)		LNR000017252
30/09/2018	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839189	(980.95)		LNR000017252
30/09/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839189	(5,405.45)		LNR000017252
30/09/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839189	(2,732.00)		LNR000017252
30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839189	(8,467.19)		LNR000017252
30/09/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839189	(2,746.66)		LNR000017252
30/09/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839189	(15,135.26)		LNR000017252
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839190	45,518.95		LNR000017253
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839190	3,338.30		LNR000017253
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839190	8,632.95		LNR000017253
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839190	2,003.39		LNR000017253
30/09/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839190	2,833.33		LNR000017253
30/09/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839190	893.72		LNR000017253
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839190	4,393.59		LNR000017253
30/09/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839190	10,213.00		LNR000017253
30/09/2018	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839190	621.95		LNR000017253
30/09/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839190	3,173.20		LNR000017253
30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839190	3,650.40		LNR000017253
30/09/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839190	1,741.46		LNR000017253
30/09/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	23839190	8,884.96		LNR000017253
30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	23839193	65,346.02		LNR000017271
30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	23839193	4,977.05		LNR000017271
30/09/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	23839193	1,260.00		LNR000017271
30/09/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	23839193	12,340.07		LNR000017271
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	23839193	1,977.09		LNR000017271
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	23839193	6,286.25		LNR000017271
30/09/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	23839193	1,291.62		LNR000017271
30/09/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	23839193	1,537.10		LNR000017271
30/09/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	23839194	1,823.82		LNR000017275
30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	23839194	87,500.42		LNR000017275
30/09/2018	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	23839194	4,928.13		LNR000017275
30/09/2018	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	23839194	407.26		LNR000017275
30/09/2018	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	23839194	1,184.70		LNR000017275
30/09/2018	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	23839194	4,125.00		LNR000017275

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30/09/2018	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	23839194	3,375.00		LNR000017275
30/09/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	23839194	893.72		LNR000017275
30/09/2018	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	23839194	95.22		LNR000017275
30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	23839194	469.21		LNR000017275
30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	23839194	6,753.67		LNR000017275
30/09/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	23839194	3,241.34		LNR000017275
30/09/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	23839194	2,108.00		LNR000017275
30/09/2018	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	23856356	32,103.98	654971403	B0008569
30/09/2018	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	23856356	53,650.48	654971403	B0008569
30/09/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	23856356	3,311,105.54	654971403	B0008569
30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	23869605	14,166,055.46	654929301	I0121642
30/09/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23880034	1,037.00		120PK005657811905
30/09/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23880034	78,451.84		120PK005657811905
30/09/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23880034	2,007.00		120PK005657811905
30/09/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23880034	52,683.91		120PK005657811905
30/09/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23880034	34,218.33		120PK005657811905
30/09/2018	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	23880034	(267.14)		120PK005657811905
30/09/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	23891073	27,160.12		20180804
30/09/2018	Charges from CCG	GP FORWARD VIEW	NHS WANDSWORTH CCG	23926621	136,599.00	654454133	7025201805
30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	23926640	3,309.08		CROYDONQ1
30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	23926640	362.32		CROYDONQ1
30/09/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	23926640	36,313.56		CROYDONQ1
30/09/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	23926640	6,334.78		CROYDONQ1
30/09/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	23926674	15,492.17		7312806915
30/09/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	23926674	75,638.08		7312806915
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	23948889	34,491.00	654946987	I0164392
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23973074	3,705.00		LNR000017377
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23973074	56,089.40		LNR000017377
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23973074	1,129.61		LNR000017377
30/09/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23973074	4,716.19		LNR000017377
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23973074	2,736.14		LNR000017377
30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23973074	6,754.16		LNR000017377
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23973074	2,560.20		LNR000017377
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23973074	5,187.42		LNR000017377
30/09/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR HP ABBOT	23973074	2,268.24		LNR000017377
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23973080	1,634.00		LNR000017379
30/09/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23973080	1,260.00		LNR000017379
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23973080	21,888.82		LNR000017379
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23973080	296.49		LNR000017379
30/09/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23973080	2,085.34		LNR000017379
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23973080	1,101.39		LNR000017379
30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23973080	2,150.00		LNR000017379
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23973080	690.19		LNR000017379
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	23973080	2,178.32		LNR000017379
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23973090	1,707.63		LNR000017383

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23973090	24,506.95		LNRO00017383
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23973090	491.75		LNRO00017383
30/09/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23973090	2,456.22		LNRO00017383
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23973090	898.92		LNRO00017383
30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23973090	1,833.33		LNRO00017383
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23973090	563.65		LNRO00017383
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	23973090	1,675.11		LNRO00017383
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23973101	1,558.48		LNRO00017387
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23973101	18,800.53		LNRO00017387
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23973101	2,283.90		LNRO00017387
30/09/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23973101	1,878.52		LNRO00017387
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23973101	1,492.27		LNRO00017387
30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23973101	2,260.42		LNRO00017387
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23973101	667.18		LNRO00017387
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	23973101	1,837.59		LNRO00017387
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23973106	3,560.13		LNRO00017389
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23973106	49,212.50		LNRO00017389
30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23973106	950.04		LNRO00017389
30/09/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23973106	4,738.35		LNRO00017389
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23973106	1,641.60		LNRO00017389
30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23973106	10,928.50		LNRO00017389
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23973106	1,205.17		LNRO00017389
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	23973106	5,067.10		LNRO00017389
30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	23973113	1,434.50		LNRO00017391
30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	23973113	23,004.23		LNRO00017391
30/09/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	23973113	1,929.31		LNRO00017391
30/09/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	23973113	1,104.00		LNRO00017391
30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	23973113	215.57		LNRO00017391
30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	23973113	1,437.50		LNRO00017391
30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	23973113	439.93		LNRO00017391
30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	23973113	2,034.04		LNRO00017391
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	23980817	1,821,215.00	654926800	00262883
30/09/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23984430	28,917.00	654967192	L0018536
30/09/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23984434	28,917.00	654967192	L0018753
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23996016	28,983.00	654948687	PERA1388
30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	23996060	39,706.50		CRND060
30/09/2018	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	23996145	277,958.10	654971403	M0118359
30/09/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	23996177	113,098.79	GB-1254 719 18	ARIN2600008180
30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORTH DOWNS HOSPITAL	23996304	37,770.50		CRND059
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24001208	926,732.00		IC0035296
30/09/2018	Contract & Agency-Agency A & C	PRIMARY CARE IT	HEALTHCARE CLINICAL INFORMATICS LTD	24023564	32,257.50	132292438	14109
30/09/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNRISE OF PURLEY	24023598	7,043.70		UK0610718FNC
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	24023598	60,732.57		UK0610718FNC
30/09/2018	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	24023616	359,931.50		IVC016215
30/09/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ST JOHNS NURSING HOME LTD	24023619	31,928.63		21277

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	24023682	39,360.00		22841
30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	24043500	14,166,055.46	654929301	I0121875
30/09/2018	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	24043502	2,624,250.00	654929301	I0121876
30/09/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	A&R CARE LTD	24049430	7,507.68		FN45635JUL
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	A&R CARE LTD	24049430	28,421.72		FN45635JUL
30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24063533	2,142,545.39	GB654461922	6440694
30/09/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MIND IN CROYDON	24063534	123,641.97		1498
30/09/2018	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	24070230	34,223.25	654 4345 33	6731303
30/09/2018	Hcare Srv Rec NHS Trust	URGENT CARE	CROYDON HEALTH SERVICES NHS TRUST	24070337	543,297.00	654929301	I0121892
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	24070547	37,574.30		103671
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	24070643	33,846.11		S0818
30/09/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	24070704	5,626.10		160000970
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	24070704	26,051.14		160000970
30/09/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BROCKWELL CARE	24070741	29,372.50		0194
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BONDCARE LONDON	24070896	34,639.86		CLA0014
30/09/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	24070926	21,310.87		150001472
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	24070926	49,707.28		150001472
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	24070929	63,489.85		UK0610818FNC
30/09/2018	Clinical&Medical-Serv Recd-CCGs	NON RECURRENT RESERVE	NHS WANDSWORTH CCG	24070950	649,500.00	654454133	7025202177
30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	24083164	270,767.52		0000097181
30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	24086241	30,373.65		28161