

NHS North Central London CCG  
 Payments over £30,000  
 Jul 2020

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	Hicare Srv Rec NHS Trust-Non Contract	NCA/OATS	LEWISHAM & GREENWICH NHS TRUST	32974222	39,794.88	654928206	8503262
7/31/2020	Hicare Srv Rec NHS Trust-Non Contract	NCA/OATS	LEWISHAM & GREENWICH NHS TRUST	32974227	34,221.98	654928206	8503795
7/31/2020	Clinical/Medical-Independent Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	32974413	30,000.00		15413
7/31/2020	Cont Care-Palliative Care	CHC ADULT FULLY FUNDED	TWINGLORE CARE LTD	32974818	35,599.09		0520
7/31/2020	Cont Care-Funded/Continue Allow	FUNDED NURSING CARE	TWINGLORE CARE LTD	32974818	597.27		0520
7/31/2020	Cont Care-Funded/Nursing Care Allow	FUNDED NURSING CARE	TWINGLORE CARE LTD	32974818	287,133.84		0520
7/31/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLORE CARE LTD	32974818	62,933.61		0520
7/31/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLORE CARE LTD	32974818	56,271.14		0520
7/31/2020	Clinical/Medical-Clinical Other	COMMUNITY SERVICES	BPAS	32974901	34,054.65	853924881	44507
7/31/2020	Clinical/Medical-Independent Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	32975026	31,000.00		15509
7/31/2020	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	ACCOMPLISH GROUP	32976072	35,075.57	84111966	50N00027899
7/31/2020	Contract & Agency-Inst Mgr	QUALITY ASSURANCE	INTERQUEST GROUP (UK) LTD	32976818	31,272.61	GB820437161	0000163224
7/31/2020	Clinical/Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	MIND IN ENFIELD	32976665	77,500.00		ME0110
7/31/2020	Basic Salf Executive Medical Director	CEO/ BOARD OFFICE	INTERQUEST GROUP (UK) LTD	32976666	30,849.12	GB820437161	0000165491
7/31/2020	Clinical/Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPs LTD	32976673	150,280.00		BIFG65045
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988241	58,459.00	654930716	NI0001725
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988272	77,675.00	654930716	NI0000398
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988278	85,845.00	654930716	NI0000461
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988331	51,245.00	654930716	NI0000526
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988338	157,636.00	654930716	NI0000910
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988396	64,260.00	654930716	NI0001061
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988391	64,405.00	654930716	NI0001310
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988310	72,422.00	654930716	NI0001440
7/31/2020	Hicare Srv Rec NHS Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32989311	33,335.70	GB 654408435	B0000880
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989333	71,534.00	654930716	NI0000901
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989337	56,476.00	654930716	NI0001058
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989375	59,517.00	654930716	NI0000456
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989380	103,913.00	654930716	NI0000908
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989384	63,230.00	654930716	NI0000580
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989392	129,925.00	654930716	NI0001309
7/31/2020	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MOLDEYESL UNIVERSITY HOSPITAL NHS TRUST	32989422	180,336.51	654946204	061277
7/31/2020	Hicare Srv Rec Fdln Trust-Non Contract	NCA/OATS	KINGSTON HOSPITAL NHS FOUNDATION TRUST	32989428	31,574.49	654927209	140021241
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989488	60,157.00	654930716	NI0000457
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989492	62,300.00	654930716	NI0000755
7/31/2020	Hicare Srv Rec Fdln Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989495	76,193.00	654930716	NI0001312
7/31/2020	Hicare Srv Rec Fdln Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & SINGTON NHS FOUNDATION TRUST	32989507	42,301.89	GB 654406245	50017713
7/31/2020	Clinical/Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	MIND IN BARNET	32989543	77,381.50		722
7/31/2020	Hicare Srv Rec Fdln Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & SINGTON NHS FOUNDATION TRUST	32989548	109,347.00	GB 654406245	50017912
7/31/2020	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL HEALTH EVOLUTION LTD	32991864	67,476.00		01606020
7/31/2020	Training Expenses	COMMISSIONING SCHEMES	BARNET FEDERATED GPs LTD	32992043	107,420.68		BIFGWRM02
7/31/2020	Clinical/Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	32992047	34,833.33		202028
7/31/2020	Clinical/Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	32992048	16,839.33		202025
7/31/2020	Clinical/Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	32992049	18,633.27		202023
7/31/2020	Clinical/Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	MIND IN ENFIELD	32992054	77,500.00		ME0126
7/31/2020	Clinical/Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	33001690	64,798.88		MO620
7/31/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	INTERSEVE HEALTHCARE LTD	33002048	44,470.50	853731615	194987428
7/31/2020	Clinical/Medical-Independent Sector	GP FORWARD VIEW	DELL CORPORATION LTD	33003386	31,150.00	638233228	7100037438
7/31/2020	Clinical/Medical-Independent Sector	GP FORWARD VIEW	DELL CORPORATION LTD	33003388	31,150.00	638233228	7100037439
7/31/2020	Clinical/Medical-Independent Sector	GP FORWARD VIEW	DELL CORPORATION LTD	33003389	31,150.00	638233228	7100037440
7/31/2020	Clinical/Medical-Independent Sector	GP FORWARD VIEW	DELL CORPORATION LTD	33003390	27,412.00	638233228	7100037441
7/31/2020	Clinical/Medical-Independent Sector	GP FORWARD VIEW	DELL CORPORATION LTD	33004219	62,065.36	638233228	7100037457
7/31/2020	Clinical/Medical-Independent Sector	GP FORWARD VIEW	DELL CORPORATION LTD	33004219	10,413.07	638233228	7100037457
7/31/2020	Hicare Srv Rec Fdln Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33007233	(199,051.00)	65470885	53493361
7/31/2020	Clinical/Medical-Other	COMMUNITY SERVICES	BPAS	33007252	36,838.87	853924881	4722
7/31/2020	Clinical/Medical-Voluntary Sector	RESOURCES	NORTH LONDON HOSPICE	33008238	515,205.00		548NKT001289
7/31/2020	Clinical/Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33020043	308,427.17	193468765	3837
7/31/2020	Clinical/Medical-Independent Sector	GP FORWARD VIEW	FEDERATED 4 HEALTH LTD	33020763	561,000.00		78AN02
7/31/2020	Clinical/Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	33021731	166,542.85		0652001
7/31/2020	Clinical/Medical-Other Public Sector	CHILDREN SERVICES	LONDON BOROUGH OF BARNET	33034625	803,961.00	229236070	4010719062028496
7/31/2020	Hicare Srv Rec Fdln Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	33034638	275,033.00	654404447	N0001340
7/31/2020	Hicare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33034870	68,000.00	GB 654408435	B00011114
7/31/2020	Clinical/Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	33034897	(81,804.98)	GB 631314980	0000125420A
7/31/2020	Cont Care-Funded/Nursing Care Allow	FUNDED NURSING CARE	LUKKA CARE HOMES (2010) LTD	33034962	41,198.10		PKC5020
7/31/2020	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	33037497	133,000.00	220670890	83830400
7/31/2020	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	33037500	773,885.00	220670890	83830418
7/31/2020	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	33037503	558,877.00	220670890	83830426
7/31/2020	Hicare Srv Rec Fdln Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	ROYAL FREE LONDON NHS FOUNDATION TRUST	33037638	100,000.00	654946987	65187397
7/31/2020	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	CYONET LEARNING DISABILITIES LTD	33055526	34,244.00	GB 243 2829 36	PL02138702
7/31/2020	Clinical/Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33055782	229,924.12	193468765	3837
7/31/2020	Clinical/Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33055792	217,130.61	193468765	3839
7/31/2020	Clinical/Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33055795	255,471.23	193468765	3838
7/31/2020	Clinical/Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33055796	217,150.61	193468765	3840
7/31/2020	Clinical/Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33055798	357,659.77	193468765	3836
7/31/2020	External Consultancy Fees	REABLEMENT	CAMDEN VOLUNTEER BUREAU	33058815	30,000.00		202054
7/31/2020	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33058817	47,176.00	215028936	INV163
7/31/2020	Training Expenses	GP FORWARD VIEW	MEDICUS HEALTH PARTNERS	33060184	48,000.00		MHP148
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33068774	86,396.11		LINE000028930
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33068774	2,978.88		LINE000028950
7/31/2020	CB&M PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33068774	5,689.74		LINE000028930
7/31/2020	CB&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33068774	1,669.78		LINE000028930
7/31/2020	CB&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33068774	5,136.66		LINE000028930
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33068774	6,030.35		LINE000028930
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	96,259.14		LINE000028932
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	8,551.23		LINE000028932
7/31/2020	CB&M PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	7,199.21		LINE000028932
7/31/2020	CB&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	1,875.76		LINE000028932
7/31/2020	CB&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	7,894.79		LINE000028932
7/31/2020	CB&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	990.47		LINE000028932
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	9,950.40		LINE000028932
7/31/2020	ME - PMS GP Prior Year Ebs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	5,520.77		LINE000028932
7/31/2020	ME PMS GP Prior Year EBS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	3,987.10		LINE000028932
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33068777	64,490.15		LINE000028934
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33068777	2,751.15		LINE000028934
7/31/2020	CB&M PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33068777	3,045.38		LINE000028934
7/31/2020	CB&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33068777	793.48		LINE000028934
7/31/2020	CB&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33068777	1,681.42		LINE000028934
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33068777	3,270.91		LINE000028934
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	45,558.05		LINE000028936
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	3,947.69		LINE000028936
7/31/2020	CB&M PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	3,377.01		LINE000028936
7/31/2020	CB&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	879.88		LINE000028936
7/31/2020	CB&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	2,685.77		LINE000028936
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	3,626.61		LINE000028936
7/31/2020	ME PMS GP Pension Ebs Adp- PMS	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	344.21		LINE000028936
7/31/20							

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068792	(19,113.70)		UNE00028951
7/31/2020	CB&M PMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068792	(5,604.17)		UNE00028951
7/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068792	(153.00)		UNE00028951
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068792	(13,497.35)		UNE00028951
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068792	(13,614.31)		UNE00028951
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	86,428.48		UNE00028952
7/31/2020	CB&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	6,388.10		UNE00028952
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	6,548.11		UNE00028952
7/31/2020	CB&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	3,180.83		UNE00028952
7/31/2020	CB&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	2,430.81		UNE00028952
7/31/2020	CB&M PMS PCN DES PCN Support	LOCAL ENHANCED SERVICES	DR M STEINBERG	33068793	6,658.38		UNE00028952
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	20,706.51		UNE00028952
7/31/2020	CB&M PMS PCD Other	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	681.30		UNE00028952
7/31/2020	CB&M PMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	12,352.84		UNE00028952
7/31/2020	CB&M PMS From Rates	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	2,068.77		UNE00028952
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	5,982.36		UNE00028952
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33068794	(8,181.62)		UNE00028953
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33068794	(13,818.72)		UNE00028953
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33068794	(2,243.27)		UNE00028953
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33068794	(3,160.09)		UNE00028953
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33068794	(7,055.84)		UNE00028953
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33068794	(12,071.00)		UNE00028953
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SVANANTHAN	33068796	39,716.90		UNE00028956
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SVANANTHAN	33068796	3,471.72		UNE00028956
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SVANANTHAN	33068796	9,980.38		UNE00028956
7/31/2020	CB&M PMS From National Rent	PRC DELEGATED CO-COMMISSIONING	DR SVANANTHAN	33068796	2,345.85		UNE00028956
7/31/2020	CB&M PMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SVANANTHAN	33068796	422.66		UNE00028956
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SVANANTHAN	33068796	3,273.26		UNE00028956
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	28,302.82		UNE00028958
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	2,807.50		UNE00028958
7/31/2020	CB&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE	33068798	2,053.43		UNE00028958
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	545.44		UNE00028958
7/31/2020	CB&M PMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	11,033.34		UNE00028958
7/31/2020	CB&M PMS From National Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	801.80		UNE00028958
7/31/2020	CB&M PMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	23.70		UNE00028958
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	2,696.36		UNE00028958
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	4,691.74		UNE00028958
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	4,652.94		UNE00028958
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33068800	23,578.16		UNE00028960
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33068800	2,180.43		UNE00028960
7/31/2020	CB&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD ISLAND SURGERY	33068800	1,748.33		UNE00028960
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33068800	455.53		UNE00028960
7/31/2020	CB&M PMS From Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33068800	1,528.19		UNE00028960
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33068800	1,664.31		UNE00028960
7/31/2020	CB&M PMS CB&M APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	(3,904.85)		UNE00028961
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	(89.20)		UNE00028961
7/31/2020	CB&M PMS PCN DES PCN Support	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	(51,435.11)		UNE00028961
7/31/2020	CB&M PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	(7,971.00)		UNE00028961
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	(4,438.58)		UNE00028961
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	(6,026.26)		UNE00028961
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	137,561.44		UNE00028962
7/31/2020	CB&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068802	12,568.84		UNE00028962
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068802	12,170.76		UNE00028962
7/31/2020	CB&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EVERGREEN PCC	33068802	9,596.55		UNE00028962
7/31/2020	CB&M PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068802	33,301.99		UNE00028962
7/31/2020	CB&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068802	6,258.42		UNE00028962
7/31/2020	CB&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068802	4,345.29		UNE00028962
7/31/2020	CB&M PMS PCN DES PCN Support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	33068802	3,000.25		UNE00028962
7/31/2020	CB&M PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068802	2,508.38		UNE00028962
7/31/2020	CB&M PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068802	1,574.84		UNE00028962
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068802	11,059.11		UNE00028962
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREZWATER PRIMARY CARE CENTRE	33068807	80,556.65		UNE00028970
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREZWATER PRIMARY CARE CENTRE	33068807	8,241.00		UNE00028970
7/31/2020	CB&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FREZWATER PRIMARY CARE CENTRE	33068807	6,031.76		UNE00028970
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FREZWATER PRIMARY CARE CENTRE	33068807	1,571.58		UNE00028970
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREZWATER PRIMARY CARE CENTRE	33068807	7,394.90		UNE00028970
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FREZWATER PRIMARY CARE CENTRE	33068807	3,236.64		UNE00028970
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FREZWATER PRIMARY CARE CENTRE	33068807	2,196.70		UNE00028970
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33068810	76,524.86		UNE00028974
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33068810	6,248.80		UNE00028974
7/31/2020	CB&M LES Primary Care Offer	LOCAL ENHANCED SERVICES	GROVELANDS ROAD MEDICAL CENTRE	33068810	5,672.08		UNE00028974
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33068810	2,478.32		UNE00028974
7/31/2020	CB&M PMS From National Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33068810	7,533.68		UNE00028974
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33068810	5,598.58		UNE00028974
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33068811	(25,240.20)		UNE00028975
7/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33068811	(8,321.33)		UNE00028975
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33068811	(15,987.91)		UNE00028975
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33068811	(15,729.58)		UNE00028975
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERRAL VILLAGES	33068813	46,434.30		UNE00028978
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAVERRAL VILLAGES	33068813	3,662.63		UNE00028978
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERRAL VILLAGES	33068813	11,190.27		UNE00028978
7/31/2020	CB&M PMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	HAVERRAL VILLAGES	33068813	3,875.00		UNE00028978
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERRAL VILLAGES	33068813	2,265.17		UNE00028978
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33068815	97,247.49		UNE00028980
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33068815	8,034.17		UNE00028980
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33068815	24,734.06		UNE00028980
7/31/2020	CB&M PMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33068815	10,353.34		UNE00028980
7/31/2020	CB&M PMS From Rates	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33068815	2,869.25		UNE00028980
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33068815	7,209.05		UNE00028980
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33068818	48,942.33		UNE00028984
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33068818	4,171.20		UNE00028984
7/31/2020	CB&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY	33068818	3,625.72		UNE00028984
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33068818	944.69		UNE00028984
7/31/2020	CB&M PMS From National Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33068818	5,098.18		UNE00028984
7/31/2020	CB&M PMS From Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33068818	3,973.83		UNE00028984
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33068818	4,415.87		UNE00028984
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33068822	46,411.75		UNE00028992
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33068822	3,356.84		UNE00028992
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33068822	11,609.17		UNE00028992
7/31/2020	CB&M PMS From National Rent	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33068822	3,545.83		UNE00028992
7/31/2020	CB&M PMS From Rates	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33068822	1,548.98		UNE00028992
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33068822	3,517.96		UNE00028992
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068823	(24,577.92)		UNE00028993
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068823	(1,807.71)		UNE00028993
7/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068823	(198.75)		UNE00028993
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068823	(7,361.37)		UNE00028993
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068823	(7,671.10)		UNE00028993
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068823	(6,189.41)		UNE00028993
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068824	105,757.45		UNE00028994
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068824	9,098.49		UNE00028994
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068824	26,626.08		UNE00028994
7/31/2020	CB&M PMS From National Rent	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068824	9,687.50		UNE00028994
7/31/2020	CB&M PMS From Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068824	1,569.77		UNE00028994
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068824	9,460.06		UNE00028994
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33068827	6,785.60		UNE00028998
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33068827	5,432.60		UNE00028998
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33068827	4,937.69		UNE00028998
7/31/2020	CB&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHGATE SURGERY	33068827	1,286.52		UNE00028998
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	6,187.04		LN000029010
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	5,694.75		LN000029010
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	4,828.23		LN000029010
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	33068836	4,344.87		LN000029010
7/31/2020	C&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	2,835.60		LN000029010
7/31/2020	C&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	1,872.66		LN000029010
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	33068836	5,891.13		LN000029010
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	1,132.06		LN000029010
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	3,202.69		LN000029010
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068838	5,453.12		LN000029010
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) TA 157 PRACTICE	33068839	382,332.80		LN000029014
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) TA 157 PRACTICE	33068839	9,130.17		LN000029014
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) TA 157 PRACTICE	33068839	2,738.92		LN000029014
7/31/2020	C&M APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS 2T ANNS ROAD MEDICAL CENTRE	33068842	124,370.48		LN000029024
7/31/2020	C&M APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS 2T ANNS ROAD MEDICAL CENTRE	33068842	26,025.72		LN000029024
7/31/2020	C&M APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS 2T ANNS ROAD MEDICAL CENTRE	33068842	16,911.39		LN000029024
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS 2T ANNS ROAD MEDICAL CENTRE	33068842	8,238.80		LN000029024
7/31/2020	C&M APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33068844	153,730.60		LN000029029
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33068844	9,930.67		LN000029029
7/31/2020	C&M APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	8,782.56		LN000029091
7/31/2020	C&M APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ORDANCE UNITY CENTRE FOR HEALTH	33068845	5,160.55		LN000029091
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	2,779,270.23		LN000029091
7/31/2020	C&M APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	1,324.59		LN000029091
7/31/2020	C&M APMS Prem HealthCentre Rent	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	12,757.52		LN000029091
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	4,973.98		LN000029091
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	156.00		LN000029091
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33070599	38,246.73		LNH000019753
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33070599	3,375.54		LNH000019753
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33070599	755.15		LNH000019753
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33070599	3,444.10		LNH000019753
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33070599	1,736.10		LNH000019753
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33070599	4,444.43		LNH000019753
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33070608	132,024.35		LN000002340
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33070608	4,049.83		LN000002340
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRONDESBURY MEDICAL CENTRE	33070608	9,831.26		LN000002340
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33070608	2,554.14		LN000002340
7/31/2020	C&M PMS PCD Seniority	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33070608	8,946.00		LN000002340
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33070608	1,902.44		LN000002340
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33070608	10,765.46		LN000002340
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	29,976.22		LNH000019755
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	2,599.74		LNH000019755
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	582.37		LNH000019755
7/31/2020	C&M PMS PCD Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	303.00		LNH000019755
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	2,175.69		LNH000019755
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	911.86		LNH000019755
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	4,121.20		LNH000019755
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	2,458.44		LNH000019755
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHOLMLY GARDENS MEDICAL CENTRE	33070621	5,258.28		LN000002342
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHOLMLY GARDENS MEDICAL CENTRE	33070621	4,391.60		LN000002342
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHOLMLY GARDENS MEDICAL CENTRE	33070621	1,080.41		LN000002342
7/31/2020	C&M PMS PCD Seniority	PRC DELEGATED CO-COMMISSIONING	CHOLMLY GARDENS MEDICAL CENTRE	33070621	2,586.00		LN000002342
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CHOLMLY GARDENS MEDICAL CENTRE	33070621	3,541.67		LN000002342
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOLMLY GARDENS MEDICAL CENTRE	33070621	3,638.44		LN000002342
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	43,097.84		LNH000019761
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	3,835.12		LNH000019761
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	831.20		LNH000019761
7/31/2020	C&M PMS PCN Locum Adisp/Par/Mat	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	30,991.94		LNH000019761
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	6,679.96		LNH000019761
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	2,219.63		LNH000019761
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	4,121.54		LNH000019761
7/31/2020	ME PMS TFS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	254.38		LNH000019761
7/31/2020	C&M PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(8,250.51)		LN000002345
7/31/2020	C&M PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(5,685.50)		LN000002345
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(3,784.26)		LN000002345
7/31/2020	ME PMS TFS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(539.50)		LN000002345
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(1,644.75)		LN000002345
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(8,838.88)		LN000002345
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(11,907.94)		LN000002345
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(3,289.50)		LN000002345
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33070635	56,042.55		LNH000019765
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33070635	4,381.28		LNH000019765
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33070635	1,079.28		LNH000019765
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33070635	2,789.80		LNH000019765
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOOFOOD ROAD SURGERY	33070643	25,747.02		LNH000019767
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOOFOOD ROAD SURGERY	33070643	1,972.69		LNH000019767
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOOFOOD ROAD SURGERY	33070643	498.23		LNH000019767
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	HOOFOOD ROAD SURGERY	33070643	2,609.02		LNH000019767
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOOFOOD ROAD SURGERY	33070643	1,278.69		LNH000019767
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOOFOOD ROAD SURGERY	33070643	1,872.23		LNH000019767
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	91,482.64		LN000002340
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	4,379.60		LN000002340
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	7,472.69		LN000002340
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	33070648	6,628.03		LN000002340
7/31/2020	C&M PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	8,477.07		LN000002340
7/31/2020	C&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	2,524.76		LN000002340
7/31/2020	C&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	1,534.89		LN000002340
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	33070648	4,531.63		LN000002340
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	1,787.13		LN000002340
7/31/2020	C&M PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	5,721.22		LN000002340
7/31/2020	C&M PMS PCD Congestion charge	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	241.50		LN000002340
7/31/2020	C&M PMS PCD Other	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	738.70		LN000002340
7/31/2020	C&M PMS PCD Seniority	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	2,670.00		LN000002340
7/31/2020	C&M PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	18,494.58		LN000002340
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	5,142.67		LN000002340
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	37.51		LN000002340
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	4,700.41		LN000002340
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	2,426.28		LN000002340
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	7,990.13		LN000002340
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	7,890.49		LN000002340
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	1,586.16		LN000002340
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33070651	35,134.68		LNH000019769
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33070651	3,033.21		LNH000019769
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33070651	677.68		LNH000019769
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33070651	3,195.83		LNH000019769
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33070651	1,434.63		LNH000019769
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33070651	47.92		LNH000019769
7/31							

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	33070691	1,253.12		LNH000019779
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	33070691	2,938.54		LNH000019779
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	33070691	4,308.42		LNH000019779
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070698	34,798.64		LNH000019781
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070698	3,974.32		LNH000019781
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070698	698.80		LNH000019781
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070698	14,492.36		LNH000019781
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070698	3,967.83		LNH000019781
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070698	2,549.82		LNH000019781
7/31/2020	ME - PMS GP Prior Year EAs - PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070698	645.77		LNH000019781
7/31/2020	ME PMS GP Pension EAs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070698	663.54		LNH000019781
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070698	367.92		LNH000019781
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33070704	59,888.16		LNH000023432
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARLIAMENT HILL SURGERY	33070704	4,128.04		LNH000023432
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33070704	4,619.49		LNH000023432
7/31/2020	C&M PMS PCN Seniority	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33070704	1,164.12		LNH000023432
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33070704	4,011.00		LNH000023432
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33070704	4,458.41		LNH000023432
7/31/2020	C&M PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	11,548.38		LNH000023439
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	125,648.70		LNH000023439
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	5,705.85		LNH000023439
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	2,627.10		LNH000023439
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	8,899.12		LNH000023439
7/31/2020	C&M PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	16,969.67		LNH000023439
7/31/2020	C&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	2,339.63		LNH000023439
7/31/2020	C&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	1,986.54		LNH000023439
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	5,899.50		LNH000023439
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	2,412.47		LNH000023439
7/31/2020	C&M PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	7,118.02		LNH000023439
7/31/2020	C&M PMS PCN Seniority	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	4,593.00		LNH000023439
7/31/2020	C&M PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	13,327.58		LNH000023439
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	7,519.75		LNH000023439
7/31/2020	ME - PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	1,217.86		LNH000023439
7/31/2020	ME PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	WEST HAMPTSTEAD MEDICAL CENTRE	33070732	797.50		LNH000023439
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	15,947.21		LNH000019787
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	6,230.40		LNH000019787
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	1,423.90		LNH000019787
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	8,178.64		LNH000019787
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	1,320.27		LNH000019787
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	90.49		LNH000019787
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	6,616.82		LNH000019787
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	79,326.77		LNH000019791
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	6,992.27		LNH000019791
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	1,485.90		LNH000019791
7/31/2020	C&M PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	45.18		LNH000019791
7/31/2020	C&M PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	89,149.79		LNH000019791
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	888.31		LNH000019791
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	42.10		LNH000019791
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	8,051.17		LNH000019791
7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33070756	63,410.79		LNH000023443
7/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS LTD KINGS CROSS SURGEY	33070756	3,967.88		LNH000023443
7/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33070756	1,020.72		LNH000023443
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33070756	2,786.00		LNH000023443
7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNOCK HEALTHCARE LTD	33070758	38,509.71		LNH000019795
7/31/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARNOCK HEALTHCARE LTD	33070758	1,209.62		LNH000019795
7/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNOCK HEALTHCARE LTD	33070758	619.89		LNH000019795
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNOCK HEALTHCARE LTD	33070758	1,623.93		LNH000019795
7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHESON ROAD SURGERY	33070769	58,158.79		LNH000023445
7/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHESON ROAD SURGERY	33070769	11,516.28		LNH000023445
7/31/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHESON ROAD SURGERY	33070769	6,104.17		LNH000023445
7/31/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHESON ROAD SURGERY	33070769	330.03		LNH000023445
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHESON ROAD SURGERY	33070769	2,951.56		LNH000023445
7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33070780	84,157.55		LNH000023447
7/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33070780	17,738.87		LNH000023447
7/31/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33070780	1,328.88		LNH000023447
7/31/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33070780	21,000.72		LNH000023447
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33070780	4,187.77		LNH000023447
7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	49,473.42		LNH000023449
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	8,795.94		LNH000023449
7/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	2,292.41		LNH000023449
7/31/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	1,620.77		LNH000023449
7/31/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	9,099.25		LNH000023449
7/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	796.37		LNH000023449
7/31/2020	C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	4,477.00		LNH000023449
7/31/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	5,460.14		LNH000023449
7/31/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	23,750.00		LNH000023449
7/31/2020	C&M PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	3,958.76		LNH000023449
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	2,704.81		LNH000023449
7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	33070807	106,666.66		LNH000023451
7/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	33070807	909.24		LNH000023451
7/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	33070807	208.62		LNH000023451
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	33070807	699.33		LNH000023451
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33071901	12,971.29		LNH000023454
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33071901	6,821.04		LNH000023454
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRINCE OF WALES ROAD	33071901	5,521.03		LNH000023454
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33071901	1,390.30		LNH000023454
7/31/2020	C&M PMS PCN Seniority	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33071901	6,970.00		LNH000023454
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33071901	6,316.74		LNH000023454
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(613.40)		LNH000029207
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(103,518.68)		LNH000029207
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(11,500.64)		LNH000029207
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(8,525.67)		LNH000029207
7/31/2020	ME - PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(5,813.83)		LNH000029207
7/31/2020	ME PMS GP Pension EAs PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(7,809.17)		LNH000029207
7/31/2020	ME PMS GP Pension EAs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(6,759,826)		LNH000029207
7/31/2020	ME PMS GP Pension EAs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(6,813.98)		LNH000029207
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	97,823.75		LNH000029208
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	8,000.18		LNH000029208
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	33072783	7,181.35		LNH000029208
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	1,865.90		LNH000029208
7/31/2020	C&M PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	102.00		LNH000029208
7/31/2020	C&M PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	52,362.49		LNH000029208
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	5,794.22		LNH000029208
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	145.66		LNH000029208
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	54,503.39		LNH000029208
7/31/2020	ME PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	2,107.16		LNH000029208
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075024	(2,406.77)		LNH000028964
7/31/2020	ME PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL 99-106A SURV	33075024	(6,750,390)		LNH000028963
7/31/2020	ME PMS GP Pension EAs PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075024	(6,428.71)		LNH000028963
7/31/2020	ME PMS GP Pension EAs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075024	(4,913.65)		LNH000028963
7/31/2020	ME PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075024	(3,183.73)		LNH000028963
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075025	96,256.76		LNH000028964
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075025	7,306.02		LNH000028964
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075025	24,774.00		LNH000028964
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	EYLSUM HEALTHCARE LTD	33084833	39,672.60	GB57732580	BRW004109
7/31/2020	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	EYLSUM HEALTHCARE LTD	33084892	32,112.60	GB57732580	BRW004109
7/31/2020	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	EYLSUM HEALTHCARE LTD	33084895	39,672.60	GB57732580	BRW004099
7/31/2020	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	EYLSUM HEALTHCARE LTD	33084912	40,995.02	GB57732580	BRW00393
7/31/2020	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	EYLSUM HEALTHCARE LTD	33084917	53,183.02	GB57732580	BRW00394
7/31/2020	Hicare Srv Rec NHS Trust (Over) Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33084973	(32,717.00)	654974020	0000251975
7/31/2020	C&M GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDON/WEIM LIMS	33087139	42,324.00		2619
7/31/2020	Cont Care Learning Disab(+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087141	47,296.08		AUG20ECGC
7/31/2020	Cont Care Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087143	5,548.09		AUG20ECGC
7/31/2020	Cont Care Learning Disab(+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087145	35,552.14		AUG20ECGC
7/31/2020	Cont Care Physical Disab (+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087143	31,670.31		AUG20ECGC
7/31/2020	Cont Care Learning Disab(+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087145	32,192.23		AUG20ECGC
7/31/2020	Cont Care Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087145	6,426.27		AUG20ECGC
7/31/2020	Cont Care Physical Disab (+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087145	8,187.11		AUG20ECGC
7/31/2020	Cont Care Learning Disab(+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087146	27,873.44		AUG20ECGC
7/31/2020	Cont Care Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087146	1,354.08		AUG20ECGC
7/31/2020	Cont Care Physical Disab (+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087146	20,667.34		AUG20ECGC
7/31/2020	Clinical/Medical-Clinical Other	CARERS	SILINGTON AGE CONCERN	33090996	93,091.58		00211346
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	98,976.65		LN000023408
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	3,882.08		LN000023408
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	19,178.81		LN000023408
7/31/2020	C&M PMS PCN Other	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	4,940.00		LN000023408
7/31/2020	C&M PMS Prem Clinical Wriste	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	8.16		LN000023408
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	3,387.50		LN000023408
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	1,237.10		LN000023408
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	46.18		LN000023408
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	4,019.21		LN000023408
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	688.20		LN000023408
7/31/2020	ME PMS GP Pension EEs Adjs- PMS	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	1,064.12		LN000023408
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	24,703.27		LN000023414
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	3,487.53		LN000023414
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DALEHAM GARDENS HEALTH CENTRE	33091991	1,699.86		LN000023414
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	450.92		LN000023414
7/31/2020	C&M PMS PCN Locum Adop/Pr/Mat	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	2,901.17		LN000023414
7/31/2020	C&M PMS Prem Healthcarent Rent	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	8,823.33		LN000023414
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	1,699.01		LN000023414
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	129,882.79		LN000023416
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	6,431.30		LN000023416
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	7,824.10		LN000023416
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	33091992	8,971.27		LN000023416
7/31/2020	C&M PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	12,989.68		LN000023416
7/31/2020	C&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	3,192.38		LN000023416
7/31/2020	C&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	2,318.61		LN000023416
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	33091992	6,612.38		LN000023416
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	2,258.41		LN000023416
7/31/2020	C&M PMS PCN DES Soc Prescrip/Bing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	1,395.86		LN000023416
7/31/2020	C&M PMS PCN Other	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	9,950.00		LN000023416
7/31/2020	C&M PMS PCN Seniority	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	11,064.00		LN000023416
7/31/2020	C&M PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	10,208.33		LN000023416
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	5,439.00		LN000023416
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	540.00		LN000023416
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	11,472.47		LN000023416
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	5,487.76		LN000023416
7/31/2020	ME PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	303.58		LN000023416
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	6,548.23		LN000023416
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	53,627.35		LN000023418
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	4,508.95		LN000023418
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GRAYS INN MEDICAL PRACTICE	33091994	4,156.96		LN000023418
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	1,093.23		LN000023418
7/31/2020	C&M PMS PCN Locum Adop/Pr/Mat	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	2,897.52		LN000023418
7/31/2020	C&M PMS PCN Seniority	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	2,772.00		LN000023418
7/31/2020	C&M PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	5,928.33		LN000023418
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	3,178.72		LN000023418
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	85,912.71		LN000023422
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	15,786.79		LN000023422
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS GROUP PRACTICE	33091996	6,990.00		LN000023422
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	1,650.31		LN000023422
7/31/2020	C&M PMS PCN Other	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	9,219.00		LN000023422
7/31/2020	C&M PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	15,195.83		LN000023422
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	6,782.65		LN000023422
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	2,619.23		LN000023422
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	3,566.65		LN000023422
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	179,325.88		LN000023424
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	3,526.16		LN000023424
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	23,044.00		LN000023424
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	33091998	13,780.09		LN000023424
7/31/2020	C&M PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	12,645.19		LN000023424
7/31/2020	C&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	1,755.78		LN000023424
7/31/2020	C&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	1,386.18		LN000023424
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	33091998	3,647.75		LN000023424
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	3,465.68		LN000023424
7/31/2020	C&M PMS PCN DES Soc Prescrib/Bing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	5,016.26		LN000023424
7/31/2020	C&M PMS PCN Other	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	6,006.00		LN000023424
7/31/2020	C&M PMS Prem Clinical Wriste	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	426.85		LN000023424
7/31/2020	C&M PMS Prem Healthcarent Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	55,566.21		LN000023424
7/31/2020	C&M PMS Prem Healthcarent Rent	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	76,753.34		LN000023424
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	398.53		LN000023424
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	32,784.90		LN000023424
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	15,338.72		LN000023424
7/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	260.65		LN000023424
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	14,400.00		LN000023424
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	43,402.73		LN000023428
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MUSEUM PRACTICE	33092003	3,334.34		LN000023428
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	843.06		LN000023428
7/31/2020	C&M PMS PCN Congestion charge	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	7,750.00		LN000023428
7/31/2020	C&M PMS PCN Seniority	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	2,390.00		LN000023428
7/31/2020	C&M PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	2,363.23		LN000023428
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	1,850.46		LN000023428
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	199.02		LN000023428
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	3,055.96		LN000023428
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	48,161.34		LN000023436
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	6,620.14		LN000023436
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	REGENTS PARK PRACTICE (THE)	33092004	3,808.37		LN000023436
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	938.69		LN000023436
7/31/2020	C&M PMS PCN Other	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	5,927.36		LN000023436
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	23,699.38		LN000023436
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	4,147.82		LN000023436
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	93.12		LN000023436
7/31/2							

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33092011	6,191.45		LN#000019763
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33092018	128,688.89		LN#000019777
7/31/2020	C&M PMS DES Learn Dobby Mth Cmk	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33092018	5,320.00		LN#000019777
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33092018	11,267.62		LN#000019777
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33092018	2,502.11		LN#000019777
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33092018	12,270.73		LN#000019777
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	77,730.48		LN#000019783
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	6,536.54		LN#000019783
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	1,498.00		LN#000019783
7/31/2020	C&M PMS Pre National Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	19,908.48		LN#000019783
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	7,609.73		LN#000019783
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	7,708.86		LN#000019783
7/31/2020	ME - PMS TPS Added Years Adg. EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	919.55		LN#000019783
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33092026	81,031.89		LN#000019785
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33092026	5,930.51		LN#000019785
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33092026	1,493.66		LN#000019785
7/31/2020	C&M PMS PCO Locum Adopp/Pa/Mat	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33092026	24,136.25		LN#000019785
7/31/2020	C&M PMS Pre National Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33092026	5,500.81		LN#000019785
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33092026	6,621.72		LN#000019785
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092028	608.96		LN#000019788
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092028	(13,818.72)		LN#000019788
7/31/2020	ME - PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092028	(1,205,292.29)		LN#000019788
7/31/2020	ME-PMS GP Pension EEs- PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092028	(4,508.53)		LN#000019788
7/31/2020	ME PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092028	(7,075,000)		LN#000019788
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092028	(12,973.08)		LN#000019788
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	86,605.76		LN#000019789
7/31/2020	C&M PMS DES Learn Dobby Mth Cmk	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	2,800.00		LN#000019789
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	7,916.49		LN#000019789
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	1,678.22		LN#000019789
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	8,008.94		LN#000019789
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	16,569.61		LN#000019789
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	34,729.25		LN#000019789
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33092034	86,436.39		LN#000019793
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33092034	5,749.23		LN#000019793
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33092034	1,569.52		LN#000019793
7/31/2020	C&M PMS PCO Semiority	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33092034	18,406.05		LN#000019793
7/31/2020	C&M PMS Pre National Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33092034	8,918.75		LN#000019793
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33092034	7,432.27		LN#000019793
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	127,157.44		LN#000028938
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	18,659.89		LN#000028938
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	9,572.64		LN#000028938
7/31/2020	C&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	9,290.93		LN#000028938
7/31/2020	C&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	3,314.69		LN#000028938
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BOUNDS GREEN GROUP PRACTICE	33092040	19,302.50		LN#000028938
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	31,860.88		LN#000028938
7/31/2020	C&M PMS Pre National Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	9,056.35		LN#000028938
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	1,621.13		LN#000028938
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	9,170.86		LN#000028938
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	6,399.09		LN#000028938
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	6,452.48		LN#000028938
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	131,384.85		LN#000028954
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	6,098.10		LN#000028954
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	10,526.81		LN#000028954
7/31/2020	C&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	3,036.43		LN#000028954
7/31/2020	C&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	2,225.04		LN#000028954
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ROHAN	33092046	6,308.38		LN#000028954
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	30,540.92		LN#000028954
7/31/2020	C&M PMS Pre National Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	7,588.83		LN#000028954
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	30,999.67		LN#000028954
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	9,702.96		LN#000028954
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	97,510.06		LN#000028966
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	8,777.50		LN#000028966
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAGLE HOUSE SURGERY ENFIELD	33092048	7,137.09		LN#000028966
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	1,911.69		LN#000028966
7/31/2020	C&M PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	8,183.00		LN#000028966
7/31/2020	C&M PMS Pre National Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	15,031.25		LN#000028966
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	2,538.67		LN#000028966
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	9,767.12		LN#000028966
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	1,200.00		LN#000028966
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(480.00)		LN#000028974
7/31/2020	C&M PMS Pre National Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(97,240.53)		LN#000028974
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(81,500.44)		LN#000028974
7/31/2020	ME - PMS TPS Added Years Adg. EEs	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(275.72)		LN#000028974
7/31/2020	ME PMS GP Pension EEs- PMS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(827.15)		LN#000028974
7/31/2020	ME PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(881.07)		LN#000028974
7/31/2020	ME PMS GP Prior Year AVICS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(9,869.35)		LN#000028974
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(31,588.21)		LN#000028974
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	109,620.56		LN#000028976
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	5,092.04		LN#000028976
7/31/2020	C&M PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	4,974.26		LN#000028976
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	8,617.99		LN#000028976
7/31/2020	C&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	2,558.48		LN#000028976
7/31/2020	C&M PMS PCN DES Invest & Impact	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	33092054	3,671.14		LN#000028976
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	33092054	5,282.65		LN#000028976
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	7,243.55		LN#000028976
7/31/2020	C&M PMS PCO Locum Adopp/Pa/Mat	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	40,886.60		LN#000028976
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	8,388.24		LN#000028976
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	53,041.77		LN#000028982
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	3,915.38		LN#000028982
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LINCOLN ROAD MEDICAL PRACTICE	33092057	3,899.57		LN#000028982
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	1,016.04		LN#000028982
7/31/2020	C&M PMS Pre National Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	12,665.82		LN#000028982
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	848.97		LN#000028982
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	4,591.19		LN#000028982
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	2,604,328.00		LN#000028982
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	2,528.63		LN#000028982
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	49,726.78		LN#000028986
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	4,548.97		LN#000028986
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DAKWOOD MEDICAL CENTRE LONDON	33092059	3,693.38		LN#000028986
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	962.31		LN#000028986
7/31/2020	C&M PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	4,799.00		LN#000028986
7/31/2020	C&M PMS Pre National Rent	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	13,864.58		LN#000028986
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	943.30		LN#000028986
7/31/2020	C&M PMS Pre Water Rates	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	211.72		LN#000028986
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	4,951.93		LN#000028986
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	60,354.18		LN#000028990
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	5,445.49		LN#000028990
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RILEY HOUSE SURGERY	33092062	4,493.91		LN#000028990
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	1,117.19		LN#000028990
7/31/2020	C&M PMS Pre National Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	7,420.83		LN#000028990
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	2,285.45		LN#000028990
7/31/2020	C&M PMS Pre Water Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	1,136.89		LN#000028990
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	5,710.24		LN#000028990
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	420.00		LN#000028990
7/31/2020	ME PMS GP Pension EEs- PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	263.50		LN#000028990
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSION					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
7/31/2020	CBM PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33092074	1,636.69		LN600029012
7/31/2020	CBM PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	33092074	5,032.38		LN600029012
7/31/2020	CBM PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33092074	2,205.40		LN600029012
7/31/2020	CBM PMS PCN DES Rest	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33092074	18,390.07		LN600029012
7/31/2020	CBM PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33092074	3,413.67		LN600029012
7/31/2020	CBM PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33092074	10,224.05		LN600029012
7/31/2020	CBM PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	50,983.88		LN600029020
7/31/2020	CBM PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	3,962.93		LN600029020
7/31/2020	CBM PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	12,182.27		LN600029020
7/31/2020	CBM PMS PCN Other	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	2,985.00		LN600029020
7/31/2020	CBM PMS Prem Actual Rest	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	2,408.13		LN600029020
7/31/2020	CBM PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	1,021.91		LN600029020
7/31/2020	CBM PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	17.02		LN600029020
7/31/2020	CBM PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	3,174.66		LN600029020
7/31/2020	CBM PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	36,166.87		LN600029026
7/31/2020	CBM PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	3,089.30		LN600029026
7/31/2020	CBM PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	2,692.34		LN600029026
7/31/2020	CBM PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	701.49		LN600029026
7/31/2020	CBM PMS PCN Other	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	3,421.00		LN600029026
7/31/2020	CBM PMS Prem Actual Rest	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	9,862.04		LN600029026
7/31/2020	CBM PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	1,779.99		LN600029026
7/31/2020	CBM PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	10,240.54		LN600029026
7/31/2020	CBM PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	1,087.04		LN600029026
7/31/2020	CBM PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	54.24		LN600029026
7/31/2020	CBM PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	3,171.51		LN600029026
7/31/2020	Clinical/Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	SLINGTON GP GROUP LTD (THE)	33106033	189,000.00		Q5TFNV062020
7/31/2020	Hcare Sv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33107239	(52,518.00)	65492414	8463071
7/31/2020	Clinical/Medical-Other Public Sector	ACUTE COMMISSIONING	LONDON BOROUGHS OF BARNET	33107250	95,000.00	279236070	40107190622031032003103050
7/31/2020	Clinical/Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSHIELDED CARE COLLABORATIVE	33107310	50,518.00	19A468765	2823
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33107333	31,240.00	GB 654408435	80000883
7/31/2020	Clinical/Medical-Commercial Sector	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33107348	30,358.26	GB 654408435	80000882
7/31/2020	Clinical/Medical-Independent Sector	WHEELCHAIR SERVICE	AI MOBILITY LTD	33107423	119,540.32	GB 307 5497 88	521745
7/31/2020	Clinical/Medical-Commercial Sector	WHEELCHAIR SERVICE	AI MOBILITY LTD	33107437	119,540.32	GB 307 5497 88	521726
7/31/2020	Hcare Sv Rec Fdn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33107914	(849,917.00)	654970895	53494057
7/31/2020	CBM GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33108001	48,174.00		2609
7/31/2020	Clinical/Medical-Independent Sector	HOSPICES	SLINGTON GP GROUP LTD (THE)	33109019	116,001.00		ENTNVO489
7/31/2020	Clinical/Medical-Independent Sector	HOSPICES	SLINGTON GP GROUP LTD (THE)	33109020	37,749.00		GYNAEW0489
7/31/2020	Clinical/Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	SLINGTON GP GROUP LTD (THE)	33109022	121,588.67		WUBWV0491
7/31/2020	Clinical/Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	SLINGTON GP GROUP LTD (THE)	33109026	55,232.00		FLDNW0492
7/31/2020	Clinical/Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	SLINGTON GP GROUP LTD (THE)	33109028	68,000.00		SAHMV0492
7/31/2020	Clinical/Medical-Independent Sector	HOSPICES	ST JOSEPH'S HOSPICE	33120076	73,230.00		3061
7/31/2020	Clinical/Medical-Clinical Other	COMMUNITY SERVICES	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	33122014	48,904.54		9659
7/31/2020	Hcare Sv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33136003	37,011.58	654973984	412602
7/31/2020	Hcare Sv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33136009	36,147.93	654973984	4183995
7/31/2020	Hcare Sv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33136014	45,117.28	654973984	4163742
7/31/2020	Hcare Sv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33136020	33,134.45	654973984	4164342
7/31/2020	Hcare Sv Rec NHS Trust-Non Contract	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	33136170	33,828.08	654913715	165671
7/31/2020	Clinical/Medical-Clinical Other	NCAS/OATS	BARNDOC HEALTHCARE LTD	33136778	30,395.00		7665
7/31/2020	CBM GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33137047	69,435.00		2605
7/31/2020	Cont Care Palliative Care	CHC ADULT FULLY FUNDED	TWINGBORE CARE LTD	33137055	31,283.83		0620
7/31/2020	Cont Care PNC Client Continence Allow	FUNDED NURSING CARE	TWINGBORE CARE LTD	33137055	722.16		0620
7/31/2020	Cont Care Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGBORE CARE LTD	33137055	16,295.69		0620
7/31/2020	Cont Care Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGBORE CARE LTD	33137055	56,774.26		0620
7/31/2020	Cont Care Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGBORE CARE LTD	33137055	66,458.80		0620
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33140424	85,400.00	65492414	93CBP08202
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33140435	12,243,600.00	GB 654408435	93CBP08201
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33140426	2,136,100.00	65497005	93CBP08203
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33140427	45,100.00		93CBP08204
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33140429	48,200.00	654910528	93CBP08206
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMDEN & SLINGTON NHS FOUNDATION TRUST	33140430	7,983,300.00	GB 654406245	93CBP08207
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33140431	3,224,800.00	654970895	93CBP08208
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST LONDON COMMUNITY HEALTHCARE NHS TRUST	33140432	4,039,200.00	654404885	93CBP08209
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS TRUST	33140433	309,100.00	654915415	93CBP08210
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33140435	107,400.00	654973984	93CBP08212
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33140437	85,500.00	654973980	93CBP08214
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33140443	579,700.00	654922910	93CBP08218
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33140442	1,132,100.00	654932417	93CBP08219
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33140444	1,385,700.00	654963884	93CBP08221
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33140445	1,640,800.00	654945990	93CBP08222
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33140447	220,600.00		93CBP08224
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33140448	33,800.00	654927209	93CBP08225
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33140449	57,200.00	654928206	93CBP08226
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	33140450	5,136,300.00	654967192	93CBP08227
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33140451	1,336,200.00	654463720	93CBP08228
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	REDFORDSHIRE HOSPITAL FOUNDATION TRUST	33140452	34,000.00		93CBP08229
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROXBOROUGH HOSPITAL NHS FOUNDATION TRUST	33140453	1,066,100.00	654909724	93CBP08230
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	33140454	29,100.00	654404447	93CBP08231
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	33140455	18,400,000.00	654463204	93CBP08232
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33140456	30,500.00	654953407	93CBP08233
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33140457	187,800.00	654968091	93CBP08234
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33140458	34,839,100.00	654968087	93CBP08235
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33140459	66,600.00	654947494	93CBP08236
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLY NHS FOUNDATION TRUST	33140461	134,800.00	654971403	93CBP08237
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33140462	112,100.00	GB654461922	93CBP08238
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	FAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33140463	853,300.00	654954003	93CBP08239
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HELINGWOOD HOSPITALS NHS FOUNDATION TRUST	33140466	35,900.00	654925117	93CBP08240
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	PRINCESS ALICIAHORA HOSPITAL NHS TRUST (THE)	33140466	110,300.00		93CBP08241
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33140468	77,800.00	654947936	93CBP08242
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WESTMINSTER COLLEGE HOSPIALS NHS FOUNDATION TRUST	33140469	20,000.00	654968887	93CBP08243
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33140473	186,200.00	654974002	93CBP08244
7/31/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	33140477	20,952,900.00	654948100	93CBP08246
7/31/2020	Clinical/Medical-Clinical Other	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	33151903	112,936.85	88326016	ME201159
7/31/2020	Clinical/Medical-Independent Sector	COMMUNITY SERVICES	FEDERATED 4 HEALTH LTD	33157265	57,385.50		LEQ5Q1U20
7/31/2020	CBM GMS Practice Transformational Support	GP FORWARD VIEW	FEDERATED 4 HEALTH LTD	33173735	54,000.00		INTGPAU20
7/31/2020	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGHS OF HARINGEY	33184796	283,306.00	220754391	1801683962
7/31/2020	Clinical/Medical-Other Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGHS OF HARINGEY	33184796	56,661.20	220754391	1801683962
7/31/2020	Clinical/Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGHS OF ENFIELD	33186063	400,000.00	220670890	8383723
7/31/2020	Clinical/Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	33186090	109,662.50		ENPFCT001308
7/31/2020	Clinical/Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	33186092	106,662.50		ENPFCT001313
7/31/2020	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERTOCK HEALTHCARE LTD	33186537	70,113.00	215028936	NV168
7/31/2020	Improvement Levy Payable	BALANCE SHEET	HMRC	33193322	5,951.00	654457614	479PS004403182103
7/31/2020	Income tax <15>	BALANCE SHEET	HMRC	33193322	4,684,624.65	654457614	479PS004403182103
7/31/2020	Income tax <15>-Student Loans	BALANCE SHEET	HMRC	33193322	7,762.00	654457614	479PS004403182103
7/31/2020	National Insurance < 1 pr NI-ERS	BALANCE SHEET					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33242835	3,228.11		100177-20-JUL-2020
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33242835	702.32		100177-20-JUL-2020
7/31/2020	C&M PMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33242835	8,825.00		100177-20-JUL-2020
7/31/2020	C&M PMS From Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33242835	1,483.23		100177-20-JUL-2020
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33242835	2,625.00		100177-20-JUL-2020
7/31/2020	Computer Hardware Purch	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	33244136	40,209.83	114948015	INV0670
7/31/2020	Cont Care - Children	CHILDRENS CONTINUING CARE	FOCUSSED HEALTHCARE LTD	33261726	37,773.12		31015
7/31/2020	Training Materials	GP FORWARD VIEW	AT MEDICS LTD	33265089	107,500.00		INV5403
7/31/2020	Clinical/Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	TWIVING ENTERPRISE	33266090	783,300.00		1259
7/31/2020	Clinical/Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	ENFIELD HEALTHCARE COOPERATIVE LTD	33266097	160,935.00		EMC12031202
7/31/2020	Clinical/Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ELYSLIM HEALTHCARE LTD	33272723	40,575.30	GB257732580	BNW00227
7/31/2020	C&M APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPs LTD	33280987	43,535.90		BIFPCNO3053
7/31/2020	Clinical/Medical-Independent Sector	COMMUNITY SERVICES	CATABACT CENTRE	33281143	66,116.00		413
7/31/2020	Cont Care - Prior Year Payments	CHC AD FULL FUND PERH HLTH BUD	BLINGTON COUNCIL	33281157	126,033.37	232 7514 79	N807918
7/31/2020	Clinical/Medical-Independent Sector	COMMUNITY SERVICES	CATABACT CENTRE	33281211	(31,929.00)		422
7/31/2020	Clinical/Medical-Independent Sector	COMMUNITY SERVICES	CATABACT CENTRE	33281213	31,291.08		423
7/31/2020	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	CATABACT CENTRE	33281216	38,318.00		419
7/31/2020	Hicare Srv Rec NHS Trust Non Contract	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	33308364	85,000.00	654948100	00093100
7/31/2020	Clinical/Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	WHITTINGTON HOSPITAL NHS TRUST (THE)	33308365	290,646.00	654948100	00093126
7/31/2020	Hicare Srv Rec NHS Trust Non Contract	INTERMEDIATE CARE	WHITTINGTON HOSPITAL NHS TRUST (THE)	33308366	120,077.54	654948100	00093103
7/31/2020	Hicare Srv Rec NHS CGS Non Contract	ESTATES AND FACILITIES	NHS SOUTH EAST LONDON CGS	33308806	14,448.00		7833503255
7/31/2020	Clinical/Medical-Clinical Other	MENTAL HEALTH SERVICES - ADULTS	BLINGTON COUNCIL	33309919	55,200.00	232 7514 79	RD020796
7/31/2020	Clinical/Medical-Voluntary Sector	HOSPICES	MARIE CURIE	33309823	5,500.00	GB4727587	S10915
7/31/2020	Clinical/Medical-Voluntary Sector	HOSPICES	MARIE CURIE	33309828	94,218.00	GB2722537	S10911
7/31/2020	Clinical/Medical-Other Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	BLINGTON COUNCIL	33309837	865,224.18	232 7514 79	RH03039
7/31/2020	Clinical/Medical-Other Public Sector	LEARNING DIFFICULTIES	BLINGTON COUNCIL	33309842	1,433,386.21	232 7514 79	RH04011
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33324705	23,039.25		LN0000023454
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33324705	5,820.77		LN0000023454
7/31/2020	C&M GMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33324705	2,166.67		LN0000023454
7/31/2020	C&M GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33324705	1,871.05		LN0000023454
7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33324705	1,181.37		LN0000023454
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORITY MEDICAL PRACTICE	33324708	35,498.23		LN0000023456
7/31/2020	C&M GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BELSIZE PRIORITY MEDICAL PRACTICE	33324708	2,712.67		LN0000023456
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORITY MEDICAL PRACTICE	33324708	68,100.00		RH030766
7/31/2020	C&M GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORITY MEDICAL PRACTICE	33324708	3,058.61		LN0000023456
7/31/2020	C&M GMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(18,296.44)		LN0000023459
7/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(5,176.80)		LN0000023459
7/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(1,519.92)		LN0000023459
7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(5,712.52)		LN0000023459
7/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(558.00)		LN0000023459
7/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(7,501.45)		LN0000023459
7/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(3,348.00)		LN0000023459
7/31/2020	C&M GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	33324712	179.09		LN0000023460
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	77,416.98		LN0000023460
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	19,821.14		LN0000023460
7/31/2020	C&M GMS PCQD Local Sobriety	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	4,235.35		LN0000023460
7/31/2020	C&M GMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	2,368.00		LN0000023460
7/31/2020	C&M GMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	115.54		LN0000023460
7/31/2020	C&M GMS From Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	55.28		LN0000023460
7/31/2020	C&M GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	5,060.70		LN0000023460
7/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	3,478.49		LN0000023460
7/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	4,304.56		LN0000023460
7/31/2020	C&M GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	33324714	87.74		LN0000023462
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	51,213.36		LN0000023462
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	13,279.56		LN0000023462
7/31/2020	C&M GMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	5,500.00		LN0000023462
7/31/2020	C&M GMS From Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	770.36		LN0000023462
7/31/2020	C&M GMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	78.86		LN0000023462
7/31/2020	C&M GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	48.36		LN0000023462
7/31/2020	C&M GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	4,089.57		LN0000023462
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	29,604.50		LN0000023468
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	7,019.95		LN0000023468
7/31/2020	C&M GMS From Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	145.30		LN0000023468
7/31/2020	C&M GMS From HealthCentre Rates	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	2,584.15		LN0000023468
7/31/2020	C&M GMS From Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	40,419.47		LN0000023468
7/31/2020	C&M GMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	68.91		LN0000023468
7/31/2020	C&M GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	1,936.67		LN0000023468
7/31/2020	C&M GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	33324718	111.87		LN0000023470
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	33324718	35,453.31		LN0000023470
7/31/2020	C&M GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	33324718	2,689.00		LN0000023470
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	33324718	650.12		LN0000023470
7/31/2020	C&M GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	33324718	36.85		LN0000023470
7/31/2020	C&M GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	33324718	2,363.02		LN0000023470
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	63,783.42		LN0000023473
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	16,044.41		LN0000023473
7/31/2020	C&M GMS PCQD Other	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	4,935.00		LN0000023473
7/31/2020	C&M GMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	14,445.83		LN0000023473
7/31/2020	C&M GMS From Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	7,980.00		LN0000023473
7/31/2020	C&M GMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	56.58		LN0000023473
7/31/2020	C&M GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	3,879.72		LN0000023473
7/31/2020	C&M GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	33324726	169.55		LN0000023476
7/31/2020	C&M GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	33324726	3,918.83		LN0000023476
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	1,879,956.82		LN0000023476
7/31/2020	C&M GMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	9,917.08		LN0000023476
7/31/2020	C&M GMS From Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	1,552.22		LN0000023476
7/31/2020	C&M GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	1,999.96		LN0000023476
7/31/2020	C&M GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	1,951.21		LN0000023476
7/31/2020	C&M GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	4,053.75		LN0000023476
7/31/2020	C&M GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	33324726	2,507.56		LN0000023476
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	5,488.86		LN0000023476
7/31/2020	C&M GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	21,541.67		LN0000023476
7/31/2020	C&M GMS From Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	3,651.83		LN0000023476
7/31/2020	C&M GMS From Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	34.54		LN0000023476
7/31/2020	C&M GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	916.00		LN0000023476
7/31/2020	C&M GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324728	(25,395.49)		LN0000023478
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324728	(6,647.00)		LN0000023478
7/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324728	(5,133.76)		LN0000023478
7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324728	(697.90)		LN0000023478
7/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324728	(7,356.81)		LN0000023478
7/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324728	(4,185.00)		LN0000023478
7/31/2020	C&M GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	33324730	579.99		LN0000023477
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324730	103,010.15		LN0000023477
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324730	25,949.83		LN0000023477
7/31/2020	C&M GMS PCQD Other	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324730	8,573.00		LN0000023477
7/31/2020	C&M GMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324730	122.05		LN0000023477
7/31/2020	C&M GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324730	5,118.69		LN0000023477
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33324732	(184,949.89)		LN0000023478



Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324743	0,130,160		UN0000023487
7/31/2020	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324743	(653,763)		UN0000023487
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	33324745	540,14		UN0000023488
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	77,436,63		UN0000023488
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	19,506,53		UN0000023488
7/31/2020	C&M-GMS PCD Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	2,769,12		UN0000023488
7/31/2020	C&M-GMS PCD Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	4,208,52		UN0000023488
7/31/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	5,808,33		UN0000023488
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	30,608		UN0000023488
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	5,669,773		UN0000023488
7/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	547,934		UN0000023488
7/31/2020	ME-GMS GP Pension AVCS	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	155,00		UN0000023488
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	2,103,50		UN0000023488
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	1,653,70		UN0000023488
7/31/2020	ME-GMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	568,16		UN0000023488
7/31/2020	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	4,763,43		UN0000023488
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	33324749	(35,107,61)		UN0000023492
7/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	33324749	(7,124,12)		UN0000023492
7/31/2020	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	33324749	(9,912,87)		UN0000023492
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	33324749	(5,577,74)		UN0000023492
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	33324749	(15,673,19)		UN0000023492
7/31/2020	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	33324749	(40,260,53)		UN0000023492
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	33324752	15,280,45		UN0000023493
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	33324752	38,023,24		UN0000023493
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	33324752	29,755,17		UN0000023493
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	33324752	9,711,54		UN0000023493
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	33324752	776,86		UN0000023493
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	33324752	898,74		UN0000023493
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	33324754	(21,261,43)		UN0000023494
7/31/2020	ME - GMS TPS Added Years Adj ERs	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	33324754	(793,88)		UN0000023494
7/31/2020	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	33324754	(8,040,75)		UN0000023494
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	33324754	(8,503,12)		UN0000023494
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILKICK STREET HEALTH CENTRE	33324756	397,73		UN0000023495
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	33324756	16,201,07		UN0000023495
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	33324756	23,623,22		UN0000023495
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	33324756	22,412,50		UN0000023495
7/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	33324756	87,63		UN0000023495
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	33324756	80,61		UN0000023495
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	33324756	7,142,72		UN0000023495
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	33324762	47,185,52		UN0000023498
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	33324762	11,778,12		UN0000023498
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	33324762	17,115,00		UN0000023498
7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	33324762	6,269,32		UN0000023498
7/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	33324762	479,58		UN0000023498
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	33324762	3,849,64		UN0000023498
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33324763	45,343,17		UN0000023500
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33324763	11,216,76		UN0000023500
7/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33324763	5,025,00		UN0000023500
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33324763	5,985,93		UN0000023500
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	33324768	79,253,77		UN0000023502
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	33324768	18,482,87		UN0000023502
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	33324768	7,987,50		UN0000023502
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	33324768	5,832,63		UN0000023502
7/31/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33324776	10,309,20		UN0000023507
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	33324776	811,98		UN0000023507
7/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33324776	4,076,68		UN0000023507
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33324776	57,894,55		UN0000023507
7/31/2020	C&M-GMS PCN Primary Care Offer	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	33324776	4,584,68		UN0000023507
7/31/2020	C&M-GMS PCN DES Inves & Impact	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33324776	1,568,59		UN0000023507
7/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33324776	6,371,28		UN0000023507
7/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33324776	2,029,90		UN0000023507
7/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	33324776	4,217,25		UN0000023507
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33324776	1,110,20		UN0000023507
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33324776	9,604,17		UN0000023507
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33324776	133,57		UN0000023507
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33324776	3,769,12		UN0000023507
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	33324781	22,753,22		UN0000023510
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	33324781	5,542,50		UN0000023510
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	33324781	1,811,60		UN0000023510
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	33324784	54,458,98		UN0000023512
7/31/2020	C&M-GMS PCN Primary Care Offer	LOCAL ENHANCED SERVICES	QUEENS CRESCENT PRACTICE	33324784	9,924,708		UN0000023512
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	33324784	831,20		UN0000023512
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	33324784	2,153,58		UN0000023512
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	33324784	4,016,25		UN0000023512
7/31/2020	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	33324784	379,73		UN0000023512
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	33324788	30,172,31		UN0000023514
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	33324788	7,514,11		UN0000023514
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	33324788	2,744,80		UN0000023514
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	33324792	78,90		UN0000023516
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	33324792	42,758,34		UN0000023516
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	33324792	10,786,55		UN0000023516
7/31/2020	C&M-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	33324792	3,457,00		UN0000023516
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	33324792	25,26		UN0000023516
7/31/2020	C&M-GMS PCN Support	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	33324792	3,175,68		UN0000023516
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	33324794	(32,563,95)		UN0000023517
7/31/2020	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	33324794	(5,104,96)		UN0000023517
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	33324794	(5,234,40)		UN0000023517
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	33324796	140,233,58		UN0000023518
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	33324796	35,277,61		UN0000023518
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	33324796	20,370,00		UN0000023518
7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	33324796	1,912,83		UN0000023518
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	33324796	8,707,05		UN0000023518
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	33324799	34,188,75		UN0000023520
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	33324799	8,579,79		UN0000023520
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	33324799	2,085,10		UN0000023520
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	33324799	1,828,10		UN0000023520
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	33324803	86,99		UN0000023522
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	33324803	48,390,13		UN0000023522
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	33324803	12,399,41		UN0000023522
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	33324803	2,791,67		UN0000023522
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	33324803	82,24		UN0000023522
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	33324803	2,955,71		UN0000023522
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	33324804	283,11		UN0000023524
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	33324804	103,969,57		UN0000023524
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	33324804	26,784,54		UN0000023524
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	33324804	8,291,67		UN0000

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324818	(11,349.34)		LN000023533
7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324818	(2,255.40)		LN000023533
7/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324818	(1,453.33)		LN000023533
7/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324818	(4,744.97)		LN000023533
7/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324818	(6,692.26)		LN000023533
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	33324820	134.78		LN000023534
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324820	67,551.29		LN000023534
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324820	16,731.79		LN000023534
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324820	60.69		LN000023534
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324820	4,832.32		LN000023534
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33324823	29,095.95		LN000023537
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	33324823	2,241.88		LN000023537
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33324823	557.22		LN000023537
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33324823	4,533.33		LN000023537
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33324823	966.81		LN000023537
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33324823	2,396.64		LN000023537
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	13,749.10		LN000023539
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	8,321.87		LN000023539
7/31/2020	CB&M-GMS PCD Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	1,230.72		LN000023539
7/31/2020	CB&M-GMS PCD Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	38.55		LN000023539
7/31/2020	CB&M-GMS PCD Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	731.14		LN000023539
7/31/2020	CB&M-GMS PCD National Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	20,328.92		LN000023539
7/31/2020	CB&M-GMS PCD National Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	52.77		LN000023539
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	2,359.37		LN000023539
7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	970.59		LN000023539
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RIDGEMOUNT PRACTICE	33324831	9.06		LN000023541
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	131,329.11		LN000023541
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RIDGEMOUNT PRACTICE	33324831	9,287.31		LN000023541
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	2,451.79		LN000023541
7/31/2020	CB&M-GMS PCD Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	15,446.60		LN000023541
7/31/2020	CB&M-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	11,441.00		LN000023541
7/31/2020	CB&M-GMS PCD Actual Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	26,041.67		LN000023541
7/31/2020	CB&M-GMS PCD Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	8,157.17		LN000023541
7/31/2020	CB&M-GMS PCD Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	6,141.20		LN000023541
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	4,031.76		LN000023541
7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	118.45		LN000023541
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	33324851	379.40		LN000023902
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	37,811.75		LN000023902
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	9,420.53		LN000023902
7/31/2020	CB&M-GMS PCD National Rent	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	6,482.66		LN000023902
7/31/2020	CB&M-GMS PCD National Rent	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	4,074.13		LN000023902
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	18.42		LN000023902
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	2,670.35		LN000023902
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33324854	40,166.35		LN000023905
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	33324854	3,008.09		LN000023905
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33324854	785.76		LN000023905
7/31/2020	CB&M-GMS PCD National Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33324854	6,643.37		LN000023905
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33324854	3,344.18		LN000023905
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	33324857	54.60		LN000023909
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33324857	29,517.53		LN000023909
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	33324857	2,196.65		LN000023909
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33324857	572.34		LN000023909
7/31/2020	CB&M-GMS PCD National Rent	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33324857	23.03		LN000023909
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33324857	2,841.96		LN000023909
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33324859	67,110.26		LN000023961
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33324859	13,892.41		LN000023961
7/31/2020	CB&M-GMS PCD Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33324859	4,053.33		LN000023961
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33324859	4,518.65		LN000023961
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	33324863	36,268.30		LN000023963
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	33324863	6,278.16		LN000023963
7/31/2020	CB&M-GMS PCD National Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	33324863	4,053.33		LN000023963
7/31/2020	CB&M-GMS PCD National Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	33324863	1,735.31		LN000023963
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	33324863	5,689.90		LN000023963
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33324863	39,910.06		LN000023965
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	33324863	2,445.72		LN000023965
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33324863	637.24		LN000023965
7/31/2020	CB&M-GMS PCD Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33324863	2,150.00		LN000023965
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33324863	3,590.77		LN000023965
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33324866	36,349.88		LN000023970
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	33324866	2,795.68		LN000023970
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33324866	9,905.82		LN000023970
7/31/2020	CB&M-GMS PCD National Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33324866	2,892.36		LN000023970
7/31/2020	CB&M-GMS PCD National Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33324866	956.42		LN000023970
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33324866	3,560.51		LN000023970
7/31/2020	CB&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	4,531.98		LN000023972
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	10,786.83		LN000023972
7/31/2020	CB&M-GMS PCD DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	1,524.15		LN000023972
7/31/2020	CB&M-GMS PCD DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	2,556.61		LN000023972
7/31/2020	CB&M-GMS PCD DES PCN support	LOCAL ENHANCED SERVICES	DR AKUNEE	33324869	4,688.25		LN000023972
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	27,288.27		LN000023972
7/31/2020	CB&M-GMS PCD DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	4,060.06		LN000023972
7/31/2020	CB&M-GMS PCD Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	3,691.67		LN000023972
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	6,721.32		LN000023972
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	33324871	1,845.40		LN000018002
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33324871	58,530.45		LN000018002
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33324871	737.70		LN000018002
7/31/2020	CB&M-GMS PCD National Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33324871	2,590.98		LN000018002
7/31/2020	CB&M-GMS PCD National Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33324871	1,247.50		LN000018002
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33324871	92.12		LN000018002
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33324871	2,369.39		LN000018002
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33324876	30,628.39		LN000023976
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33324876	7,662.59		LN000023976
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33324876	2,116.97		LN000023976
7/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324884	(23,137.20)		LN000019810
7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324884	(6,547.99)		LN000019810
7/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324884	(8,146.93)		LN000019810
7/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324884	(22,821.66)		LN000019810
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	33324885	60,443.36		LN000023982
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	33324885	15,439.89		LN000023982
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	33324885	4,455.54		LN000023982
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324887	60,861.28		LN000019811
7/31/2020	CB&M-GMS PCD DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324887	1,174.20		LN000019811
7/31/2020	CB&M-GMS PCD Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324887	8,757.60		LN000019811
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324887	5,215.60		LN000019811
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	33324894	1,815.07		LN000023988
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	33324894	75,123.85		LN000023988
7/31							

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	57,938.97		LNH000015830
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	1,115.24		LNH000015830
7/31/2020	CBM GMS PCN Other	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	5,832.00		LNH000015830
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	2,058.38		LNH000015830
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	6.91		LNH000015830
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	4,995.45		LNH000015830
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	33324916	1,360.15		LNHE00029103
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33324916	105,451.30		LNHE00029103
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33324916	25,983.95		LNHE00029103
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33324916	65.28		LNHE00029103
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33324916	9,287.59		LNHE00029103
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DLD COURTHOUSE SURGERY	33324925	89.90		LNH000015836
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	67,072.25		LNH000015836
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	1,304.89		LNH000015836
7/31/2020	CBM GMS PCN Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	923.04		LNH000015836
7/31/2020	CBM GMS PCN Locum Adop/Pay/Mat	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	8,990.28		LNH000015836
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	4,288.19		LNH000015836
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	1,694.52		LNH000015836
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	11.52		LNH000015836
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	6,097.06		LNH000015836
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33324926	36,511.19		LNHE00029110
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	33324926	2,625.00		LNHE00029110
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33324926	752.19		LNHE00029110
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33324926	3,125.30		LNHE00029110
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324927	(86,075.90)		LNHE00029111
7/31/2020	ME GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324927	(11,920.90)		LNHE00029111
7/31/2020	ME GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324927	(13,293.39)		LNHE00029111
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(1,747.22)		LNH000015837
7/31/2020	ME GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(7,973.88)		LNH000015837
7/31/2020	ME GMS TFS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(1,226.63)		LNH000015837
7/31/2020	ME GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(11,121.35)		LNH000015837
7/31/2020	ME GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(13,784.41)		LNH000015837
7/31/2020	ME GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(6,951.40)		LNH000015837
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	QUEENWOOD MEDICAL PRACTICE	33324929	1,838.88		LNHE00029112
7/31/2020	CBM GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	437.89		LNHE00029112
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	163,313.18		LNHE00029112
7/31/2020	CBM GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	1,482.59		LNHE00029112
7/31/2020	CBM GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	2,135.07		LNHE00029112
7/31/2020	CBM GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENWOOD MEDICAL PRACTICE	33324929	4,435.75		LNHE00029112
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	39,062.82		LNHE00029112
7/31/2020	CBM GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	154.92		LNHE00029112
7/31/2020	CBM GMS Prem Healthcare Centre Rent	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	3,059.45		LNHE00029112
7/31/2020	CBM GMS Prem Healthcare Centre Rates	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	27,809.50		LNHE00029112
7/31/2020	CBM GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	122.67		LNHE00029112
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	43.76		LNHE00029112
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	14,521.55		LNHE00029112
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DAKLEIGH ROAD HEALTH CENTRE	33324931	31.08		LNH000015840
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	63,660.98		LNH000015840
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	1,236.10		LNH000015840
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	50.67		LNH000015840
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	5,546.71		LNH000015840
7/31/2020	ME GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	650.55		LNH000015840
7/31/2020	ME GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	565.49		LNH000015840
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	33324936	608.26		LNH000015842
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	70,829.00		LNH000015842
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	1,355.99		LNH000015842
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	4,116.67		LNH000015842
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	1,685.33		LNH000015842
7/31/2020	CBM GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	305.49		LNH000015842
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	35.32		LNH000015842
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	6,043.72		LNH000015842
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	33324941	288.47		LNH000015844
7/31/2020	CBM GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	7,282.87		LNH000015844
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	67,755.13		LNH000015844
7/31/2020	CBM GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	3,316.76		LNH000015844
7/31/2020	CBM GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	12,986.24		LNH000015844
7/31/2020	CBM GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	3,626.37		LNH000015844
7/31/2020	CBM GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	33324941	12,814.00		LNH000015844
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	1,300.41		LNH000015844
7/31/2020	CBM GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	4,639.16		LNH000015844
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	4,243.08		LNH000015844
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	89.15		LNH000015844
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	4,925.23		LNH000015844
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	(18,055.14)		LNHE00029120
7/31/2020	ME GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	(4,887.27)		LNHE00029120
7/31/2020	ME GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	(9,449.16)		LNHE00029120
7/31/2020	ME GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	(14,979.06)		LNHE00029120
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE PRACTICE	33324943	106.34		LNHE00029121
7/31/2020	CBM GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	3,698.23		LNHE00029121
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	69,403.58		LNHE00029121
7/31/2020	CBM GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	1,199.41		LNHE00029121
7/31/2020	CBM GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	1,841.46		LNHE00029121
7/31/2020	CBM GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VALE PRACTICE	33324943	5,887.75		LNHE00029121
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	17,193.07		LNHE00029121
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	25.53		LNHE00029121
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	4,507.65		LNHE00029121
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33324947	51,875.87		LNH000015846
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33324947	954.49		LNH000015846
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33324947	5,822.92		LNH000015846
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33324947	1,996.00		LNH000015846
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33324947	5,140.23		LNH000015846
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILDLOW HOUSE SURGERY	33324948	30,319.59		LNHE00029123
7/31/2020	CBM GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WILDLOW HOUSE SURGERY	33324948	2,261.74		LNHE00029123
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILDLOW HOUSE SURGERY	33324948	589.30		LNHE00029123
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILDLOW HOUSE SURGERY	33324948	1,274.68		LNHE00029123
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILDLOW HOUSE SURGERY	33324948	2,875.56		LNHE00029123
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	33324952	37,679.96		LNH000015849
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	S PRASAD	33324952	724.84		LNH000015849
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	33324952	3,035.59		LNH000015849
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	33324952	3,248.71		LNH000015849
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	33324956	39,587.61		LNH000015851
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	33324956	759.38		LNH000015851
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	33324956	3,167.36		LNH000015851
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	33324956	3,948.16		LNH000015851
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	33324960	30,404.87		LNH000015853
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	33324960	588.42		LNH000015853
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	33324960	5,819.94		LNH000015853
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	33324960	2,533.10		LNH000015853
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	33324962	8.85		LNHE00029131
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33324962	34,524.62		LNHE00029131
7/31/2020	CBM GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	33324962	2,556.38		LNHE00029131
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33324962	666.07		LNHE00029131
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33324962	884.38		LNHE00029131
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33324962	4.61		LNHE00029131
7/31/2020	CBM GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33324962	2,997.33		LNHE00029131
7/31/2020	ME GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33324962	300.56		LNHE00029131
7/31/2020	ME GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33324962	266.89		LNHE00029131
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHN VILLA	33324964	66,355.86		LNH000015856
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHN VILLA	33324964	1,277.89		LNH000015856
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHN VILLA				

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	Hcare Srv Rec NHS Trust Over/ Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	3334634	31,211.00	654974002	0000264924
7/31/2020	Hcare Srv Rec NHS Trust Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33336435	(30,179.00)	654974002	0000316427
7/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CDARs CARE CENTRE (BARNET)	33336486	7,642.85		CE03105208
7/31/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CDARs CARE CENTRE (BARNET)	33336486	36,794.29		CE03105208
7/31/2020	Clinical&Medical Clinical Other	COMMUNITY SERVICES	BPAS	33336651	58,611.02	855924881	44714
7/31/2020	Hcare Srv Rec NHS Trust Prior Year	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33336763	(109,000.00)	654974002	0000262984
7/31/2020	CB&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	8,795.94		LN0000023458
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	66,216.47		LN0000023458
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	33345994	5,288.89		LN0000023458
7/31/2020	CB&M-GMS PGN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	3,079.63		LN0000023458
7/31/2020	CB&M-GMS PGN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	4,379.77		LN0000023458
7/31/2020	CB&M-GMS PGN DES FCN support	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	33345994	9,099.25		LN0000023458
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	1,293.15		LN0000023458
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	5,546.80		LN0000023458
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	1,267.57		LN0000023458
7/31/2020	ME GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	1,278.17		LN0000023458
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTRE LONDON	33345996	94,624.25		LN0000023464
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTRE LONDON	33345996	7,186.30		LN0000023464
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTRE LONDON	33345996	1,813.81		LN0000023464
7/31/2020	CB&M-GMS PGN Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTRE LONDON	33345996	107,795.11		LN0000023464
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTRE LONDON	33345996	8,656.63		LN0000023464
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTRE LONDON	33345996	2,329.05		LN0000023464
7/31/2020	ME-GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTRE LONDON	33345996	109.85		LN0000023464
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	33346000	375.35		LN0000023466
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	89,818.78		LN0000023466
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	33346000	6,855.83		LN0000023466
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	1,735.47		LN0000023466
7/31/2020	CB&M-GMS PCD Locum Adtop/Pat/Net	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	12,000.00		LN0000023466
7/31/2020	CB&M-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	7,211.00		LN0000023466
7/31/2020	CB&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	10,114.17		LN0000023466
7/31/2020	CB&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	1,580.17		LN0000023466
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	29.94		LN0000023466
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	7,857.89		LN0000023466
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	33346006	50,629.28		LN0000023483
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	33346006	4,749.99		LN0000023483
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	33346006	1,052.47		LN0000023483
7/31/2020	CB&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	33346006	8,600.00		LN0000023483
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	33346006	2,187.11		LN0000023483
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	33346006	5,071.56		LN0000023483
7/31/2020	ME GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	33346006	7,179.94		LN0000023483
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	21,878.68		LN0000023486
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FORTUNE GREEN PRACTICE	33346008	1,677.60		LN0000023486
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	426.30		LN0000023486
7/31/2020	CB&M-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	2,139.00		LN0000023486
7/31/2020	CB&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	2,816.67		LN0000023486
7/31/2020	CB&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	966.81		LN0000023486
7/31/2020	CB&M-GMS Prem Vistry Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	536.42		LN0000023486
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	1,901.96		LN0000023486
7/31/2020	ME GMS GP Pension EAs	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	977.51		LN0000023486
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	112.50		LN0000023486
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	1,161.08		LN0000023486
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	33346010	72,672.18		LN0000023490
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	33346010	18,012.84		LN0000023490
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	33346010	4,722.94		LN0000023490
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	33346010	3,150.78		LN0000023490
7/31/2020	ME-GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	33346010	2,957.93		LN0000023490
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33346014	(16,677.01)		LN0000023499
7/31/2020	ME - GMS IFS Adtop Rates Adj EAs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33346014	(1,245.00)		LN0000023499
7/31/2020	ME-GMS GP Pension EAs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33346014	(801.29)		LN0000023499
7/31/2020	ME-GMS GP Pension EAs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33346014	(6,172.46)		LN0000023499
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33346014	(1,374.30)		LN0000023499
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33346014	(7,521.15)		LN0000023499
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	33346021	6,286.94		LN0000023528
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	78,227.53		LN0000023528
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	33346021	5,172.87		LN0000023528
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	1,509.27		LN0000023528
7/31/2020	CB&M-GMS PCD Congestion charge	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	69.00		LN0000023528
7/31/2020	CB&M-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	629.70		LN0000023528
7/31/2020	CB&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	9,438.98		LN0000023528
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	407.83		LN0000023528
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	2,046.27		LN0000023528
7/31/2020	ME-GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	4,741.68		LN0000023528
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	4,287.56		LN0000023528
7/31/2020	ME-GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	1,638.55		LN0000023528
7/31/2020	CB&M-GMS CB&M-APMS PGN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	11,540.53		LN0000029057
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	33346026	317.79		LN0000029057
7/31/2020	CB&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	19,226.52		LN0000029057
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	83,672.56		LN0000029057
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	33346026	6,218.65		LN0000029057
7/31/2020	CB&M-GMS PGN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	6,504.92		LN0000029057
7/31/2020	CB&M-GMS PGN DES Clin Practitioner	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	154,736.46		LN0000029057
7/31/2020	CB&M-GMS PGN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	9,578.48		LN0000029057
7/31/2020	CB&M-GMS PGN DES FCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	33346026	39,989.50		LN0000029057
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	1,920.38		LN0000029057
7/31/2020	CB&M-GMS PGN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	25,085.78		LN0000029057
7/31/2020	CB&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	8,025.70		LN0000029057
7/31/2020	CB&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	1,101.96		LN0000029057
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	85.22		LN0000029057
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	8,354.73		LN0000029057
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33346028	48,629.02		LN0000029067
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	33346028	3,579.47		LN0000029067
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33346028	932.63		LN0000029067
7/31/2020	CB&M-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33346028	4,340.00		LN0000029067
7/31/2020	CB&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33346028	3,008.45		LN0000029067
7/31/2020	CB&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33346028	1,648.92		LN0000029067
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33346028	4,236.89		LN0000029067
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	29,979.74		LN0000029080
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	7,274.65		LN0000029080
7/31/2020	CB&M-GMS PCD Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	14,012.16		LN0000029080
7/31/2020	CB&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	1,791.67		LN0000029080
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	2,414.41		LN0000029080
7/31/2020	ME-GMS GP Pension EAs	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	1,420.31		LN0000029080
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	4,422.10		LN0000029080
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WOOLACOTT	33346030	39,061.21		LN0000029083
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WOOLACOTT	33346030	9,630.82		LN0000029083
7/31/2020	CB&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR WOOLACOTT	33346			

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	CBM GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	224.69		LNH000019804
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	112.85		LNH000019804
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	3,415.41		LNH000019804
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	6,405.36		LNH000019804
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	845.00		LNH000019804
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	671.06		LNH000019804
7/31/2020	ME GMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	299.97		LNH000019804
7/31/2020	ME GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	6,694.08		LNH000019804
7/31/2020	CBM GMS DES Learn Disability With Ck	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	700.00		LNH000019813
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	55,152.94		LNH000019813
7/31/2020	CBM GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	1,057.36		LNH000019813
7/31/2020	CBM GMS PCD Locum Sickness	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	14,513.07		LNH000019813
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	4,911.83		LNH000019813
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	3,359.46		LNH000019813
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	33346043	238.34		LNH000019819
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	37,446.49		LNH000019819
7/31/2020	CBM GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	717.56		LNH000019819
7/31/2020	CBM GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	1,080.60		LNH000019819
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	2,184.73		LNH000019819
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	1,174.73		LNH000019819
7/31/2020	CBM GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	78.62		LNH000019819
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	62.28		LNH000019819
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	3,244.86		LNH000019819
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	63,109.10		LNH000019822
7/31/2020	CBM GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	1,219.02		LNH000019822
7/31/2020	CBM GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	5,848.00		LNH000019822
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	7,339.94		LNH000019822
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	29,182.33		LNH000019822
7/31/2020	CBM GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	181.67		LNH000019822
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	6,669.29		LNH000019822
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAI CHUNG FONG	33346045	2,848.20		LNH000019824
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	15,439.05		LNH000019824
7/31/2020	CBM GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	303.72		LNH000019824
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	4,287.85		LNH000019824
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	821.27		LNH000019824
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	633.33		LNH000019824
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	953.42		LNH000019824
7/31/2020	ME GMS GP Pension EAs	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	7,399.52		LNH000019824
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	6,041.57		LNH000019824
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	67,188.82		LNH000019834
7/31/2020	CBM GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	1,300.03		LNH000019834
7/31/2020	CBM GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	11,319.28		LNH000019834
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	11,003.87		LNH000019834
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	1,739.43		LNH000019834
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	5,144.88		LNH000019834
7/31/2020	ME GMS GP Pension EAs	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	864.28		LNH000019834
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DAK LODGE MEDICAL CENTRE	33346047	619.93		LNH000019838
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	126,071.78		LNH000019838
7/31/2020	CBM GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	2,315.50		LNH000019838
7/31/2020	CBM GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	10,942.00		LNH000019838
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	22,713.89		LNH000019838
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	2,713.44		LNH000019838
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	59.89		LNH000019838
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	11,055.50		LNH000019838
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	8,207.83		LNH000019838
7/31/2020	ME GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	9,531.33		LNH000019838
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	33346049	59.68		LNH000019860
7/31/2020	CBM GMS Des Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	4,477.15		LNH000019860
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	120,710.03		LNH000019860
7/31/2020	CBM GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	2,459.91		LNH000019860
7/31/2020	CBM GMS PGN DES Invet & Impact	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	28,357.00		LNH000019860
7/31/2020	CBM GMS PGN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	2,176.53		LNH000019860
7/31/2020	CBM GMS PGN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	7,561.88		LNH000019860
7/31/2020	CBM GMS PGN DES PCN support	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	33346049	2,330.07		LNH000019860
7/31/2020	CBM GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	11,663.12		LNH000019860
7/31/2020	CBM GMS PGN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	10,520.20		LNH000019860
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	2,743.06		LNH000019860
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	152.59		LNH000019860
7/31/2020	CBM GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	16.12		LNH000019860
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	9,655.63		LNH000019860
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	65,250.11		LNH000019860
7/31/2020	CBM GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	33346051	1,129.84		LNH000019862
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	33346051	8,974.88		LNH000019862
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	33346051	2,285.00		LNH000019862
7/31/2020	CBM GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	33346051	318.95		LNH000019862
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	33346051	3,635.49		LNH000019862
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WAREMANS HILL SURGERY	33346052	1,969.33		LNH000019866
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAREMANS HILL SURGERY	33346052	30,721.46		LNH000019866
7/31/2020	CBM GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAREMANS HILL SURGERY	33346052	582.47		LNH000019866
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAREMANS HILL SURGERY	33346052	911.86		LNH000019866
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WAREMANS HILL SURGERY	33346052	467.51		LNH000019866
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAREMANS HILL SURGERY	33346052	2,676.61		LNH000019866
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	33346054	65.93		LNH000019868
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	33346054	6,076.88		LNH000019868
7/31/2020	CBM GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	33346054	1,126.93		LNH000019868
7/31/2020	CBM GMS PCD Locum Adso/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	33346054	28,006.85		LNH000019868
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	33346054	4.61		LNH000019868
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	33346054	6,311.94		LNH000019868
7/31/2020	Hcare Srv Rec Fdbn Trust Non Contract	NCA/S/OATS	MOORFIELDS HYE HOSPITAL NHS FOUNDATION TRUST	33359300	46,945.00	654930716	ICD039342
7/31/2020	Clinical&Medical independent Sector	WINTER RESILENCE	BRITISH RED CROSS SOCIETY	33359314	36,474.00	GB706926227	6501165000
7/31/2020	Clinical&Medical independent Sector	WINTER RESILENCE	ABBEY RAVENSCROFT PARK NURSING HOME	33359387	30,000.00		15632
7/31/2020	Clinical&Medical independent Sector	MENTAL HEALTH CONTRACTS	BUPA CARE HOMES	33359352	45,240.00	239731841	374030961
7/31/2020	Hcare Srv Rec Fdbn Trust Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33359392	(32,239,000)		65495403
7/31/2020	Hcare Srv Rec Fdbn Trust Contract Baseline	LEARNING DIFFICULTIES	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33359394	(39,453,000)	65495403	65384902
7/31/2020	Clinical&Medical independent Sector	ADMINISTRATION & BUSINESS SUPPORT	LONGSON BOROUGHS OF ENFIELD	33360731	204,748.80	220570890	84869728
7/31/2020	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NEL CSU	33367748	3,217,938.58	08654442045	7312813788
7/31/2020	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	33367748	22,613.00	08654442045	7312813788
7/31/2020	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	33367748	348,876.00	08654442045	7312813788
7/31/2020	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	33367748	131,623.00	08654442045	7312813788
7/31/2020	Clinical&Medical Clinical Other	LOCAL ENHANCED SERVICES	A ALBAZAZ	33371828	41,587.53		100192-28 JUL-2020
7/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	33372091	4,928.57		32478
7/31/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	33372091	35,698.49		32478
7/31/2020	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NEL CSU	33372100	1,262,682.09	08654442045	7312814309
7/31/2020	Charges from CSU	COMMISSIONING - NON ACUTE	NHS NEL CSU	33372100	625,719.79	08654442045	7312814309
7/31/2020	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	33372100	181,533.00	08654442045	7312814309
7/31/2020	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	33372100	390,956.00	08654442045	7312814309
7/31/2020	Charges from CSU	PROVIDER CONTRACT MANAGEMENT - IP	NHS NEL CSU	33372100	968,804.89	08654442045	7312814309
7/31/2020	Charges from CSU	RESEARCHES	NHS NEL CSU	33372100	780,771.70	08654442045	7312814309
7/31/2020	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	33372100	131,623.00	08654442045	7312814309
7/31/2020	Cont Care-Learning Disab(65)	CHC ADULT FULLY FUNDED	HFT TRUST LTD	33372206	42,271.80		04452051
7/31/2020	Hcare Srv Rec NHS Trust Prior Year	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33380989	78,459.00	654974002	0000215881
7/31/2020	Hcare Srv Rec NHS Trust Prior Year	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33380996	68,110.00	654974002	0000219813
7/31/2020	Clinical&Medical independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	33385460	79,998.60		104
7/31/2020	CBM APMS DES Extended Hours Contract	PRC DELEGATED CO-COMMISSIONING	SLEINGTON GP GROUP LTD (THE)	33391242	30,056.17		PH0HNV062021
7/31/2020	CBM APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	SLEINGTON GP GROUP LTD (THE)	33391242	14,962.57		PH0HNV062021
7/31/2020	CBM GMS PGN DES PCN support	LOCAL ENHANCED SERVICES	SLEINGTON GP GROUP LTD (THE)	33391242	31,088.07		PH0HNV062021
7/31/2020	CBM PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	SLEINGTON GP GROUP LTD (THE)	33391242	5,790.11		PH0HNV062021