

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

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	33021731	166,542.85		0620201
31/08/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD	33280987	43,551.90		BFGPCN03053
31/08/2020	Computer Software/License	PRIMARY CARE IT	IPILATO HEALTHCARE LTD	33393752	37,000.00	906258620	12761
31/08/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	33412400	150,280.00		BFGFASS046
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	33421797	44,427.00	654946204	061276
31/08/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	ISINGTON COUNCIL	33423193	551,282.25	232 7514 79	RH00398
31/08/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	33423260	60,000.00	235147128	D276
31/08/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	33425179	50,000.00		426
31/08/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33439774	571,179.49	654922910	X0245170
31/08/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	33442947	73,881.96		M0720
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33443032	(106,745.18)	193468765	CN3874A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33449716	(186,963.71)	654967192	C0002492
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33449725	(244,784.08)	654967192	C0002535
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33457317	106,745.18	193468765	3874
31/08/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	33458362	49,758.75		BFGANTICDAG013
31/08/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	33458366	33,172.50		BFGANTICDAG014
31/08/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	33458371	112,707.64		BFGCOVIDAAC002
31/08/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	33458372	133,798.70		BFGCOVIDAAC003
31/08/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	33458374	47,872.00		BFGCOVIDAAC001
31/08/2020	Prescribing	PRESCRIBING	NHS HOUNSLOW CCG	33459599	47,299.00		7023301523
31/08/2020	Clinical&Medical-Independent Sector	HOSPICES	HOSPITAL OF ST JOHN & ST ELIZABETH	33469113	64,884.99	230254214	1249980
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33485948	2,280.21		LN0000023558
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33485948	98,576.65		LN0000023558
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33485948	3,882.08		LN0000023558
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33485948	19,173.81		LN0000023558
31/08/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33485948	8.16		LN0000023558
31/08/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33485948	3,187.50		LN0000023558
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33485948	1,237.10		LN0000023558
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33485948	46.18		LN0000023558
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33485948	1,827.96		LN0000023558
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33485948	4,019.21		LN0000023558
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	33485949	(1,690.81)		LN0000023559
31/08/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	33485949	(576.46)		LN0000023559
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	33485949	(562.50)		LN0000023559
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	33485949	(12,955.12)		LN0000023559
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	33485949	(13,682.36)		LN0000023559
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	33485949	(1,469.76)		LN0000023559
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33485952	2,767.75		LN0000023564
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33485952	24,703.27		LN0000023564
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33485952	3,487.53		LN0000023564
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DALEHAM GARDENS HEALTH CENTRE	33485952	1,699.86		LN0000023564
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33485952	450.52		LN0000023564
31/08/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33485952	4,872.00		LN0000023564
31/08/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33485952	6,833.33		LN0000023564
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33485952	683.30		LN0000023564
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33485952	1,699.01		LN0000023564
31/08/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485953	(8,350.51)		LN0000023565
31/08/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485953	(5,685.50)		LN0000023565
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485953	(14,811.36)		LN0000023565
31/08/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485953	(539.50)		LN0000023565
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485953	(1,756.83)		LN0000023565
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485953	(9,510.16)		LN0000023565
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485953	(12,659.39)		LN0000023565
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485953	(13,905.12)		LN0000023565
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	3,666.76		LN0000023566
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	129,682.79		LN0000023566
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	6,411.30		LN0000023566
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	616.28		LN0000023566
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	7,824.10		LN0000023566
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	33485954	8,973.27		LN0000023566
31/08/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	8,350.51		LN0000023566
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	3,192.38		LN0000023566
31/08/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	2,318.61		LN0000023566
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	33485954	6,632.38		LN0000023566
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	2,258.41		LN0000023566
31/08/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	11,583.66		LN0000023566
31/08/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	10,208.33		LN0000023566
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	1,359.75		LN0000023566
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	10,332.83		LN0000023566
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	10,332.83		LN0000023566
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33485956	3,066.00		LN0000023568
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33485956	53,627.35		LN0000023568
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33485956	4,506.05		LN0000023568
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GRAYS INN MEDICAL PRACTICE	33485956	4,153.96		LN0000023568
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33485956	1,059.12		LN0000023568
31/08/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33485956	4,384.71		LN0000023568
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33485956	5,928.33		LN0000023568
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33485956	3,178.72		LN0000023568
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	4,927.00		LN0000023570
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	91,482.64		LN0000023570
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	4,379.60		LN0000023570
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	7,472.69		LN0000023570
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	33485957	6,628.03		LN0000023570
31/08/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	13,110.24		LN0000023570
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	2,180.74		LN0000023570
31/08/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	1,584.89		LN0000023570
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	33485957	4,530.63		LN0000023570
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	1,787.13		LN0000023570
31/08/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	5,721.22		LN0000023570
31/08/2020	C&M-PMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	796.30		LN0000023570
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	738.70		LN0000023570
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	18,494.58		LN0000023570
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	5,142.67		LN0000023570
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	37.51		LN0000023570
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	25.35		LN0000023570
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	4,700.41		LN0000023570
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	1,045.90		LN0000023570
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	666.27		LN0000023570
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	709.70		LN0000023570
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33485959	85,912.71		LN0000023572
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33485959	15,786.79		LN0000023572
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS GROUP PRACTICE	33485959	6,595.00		LN0000023572
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33485959	1,650.31		LN0000023572
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33485959	15,195.83		LN0000023572
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33485959	3,297.83		LN0000023572
31/08/2020</							

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33485961	1,101.96		LN0000023576
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33485961	87.68		LN0000023576
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33485961	3,421.77		LN0000023576
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33485962	1,672.66		LN0000023578
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33485962	43,402.73		LN0000023578
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MUSEUM PRACTICE	33485962	3,334.34		LN0000023578
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33485962	843.06		LN0000023578
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33485962	2,363.33		LN0000023578
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33485962	1,850.46		LN0000023578
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33485962	1,017.74		LN0000023578
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33485962	3,055.96		LN0000023578
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33485964	56,445.85		LN0000023580
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33485964	6,565.51		LN0000023580
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK END SURGERY	33485964	4,348.34		LN0000023580
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33485964	1,100.19		LN0000023580
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33485964	6,662.50		LN0000023580
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33485964	4,589.23		LN0000023580
31/08/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	11,548.38		LN0000023588
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	125,048.70		LN0000023588
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	5,702.85		LN0000023588
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	7,871.10		LN0000023588
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	33485967	8,999.12		LN0000023588
31/08/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	16,969.67		LN0000023588
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	2,839.63		LN0000023588
31/08/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	1,986.54		LN0000023588
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	33485967	5,899.50		LN0000023588
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	2,412.47		LN0000023588
31/08/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	7,718.02		LN0000023588
31/08/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	13,327.58		LN0000023588
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	2,557.73		LN0000023588
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	7,519.75		LN0000023588
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33485969	55,156.75		LN0000023594
31/08/2020	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33485969	399.68		LN0000023594
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33485969	11,542.08		LN0000023594
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33485969	6,104.17		LN0000023594
31/08/2020	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33485969	330.03		LN0000023594
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33485969	2,951.56		LN0000023594
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33485973	(54,333.33)		LN0000023600
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33485973	(909.25)		LN0000023600
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33485973	(312.93)		LN0000023600
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33485974	108,666.66		LN0000023601
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33485974	909.24		LN0000023601
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33485974	208.62		LN0000023601
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33485974	699.33		LN0000023601
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33485976	86,396.11		LN0000029145
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33485976	2,926.83		LN0000029145
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ANGEL SURGERY	33485976	6,408.51		LN0000029145
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33485976	1,669.74		LN0000029145
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33485976	5,196.66		LN0000029145
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33485976	6,020.35		LN0000029145
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33485978	2,178.06		LN0000029147
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33485978	96,259.14		LN0000029147
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33485978	3,169.44		LN0000029147
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33485978	8,551.23		LN0000029147
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABERNETHY HOUSE	33485978	7,199.21		LN0000029147
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33485978	1,875.76		LN0000029147
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33485978	7,894.79		LN0000029147
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33485978	990.47		LN0000029147
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33485978	9,950.40		LN0000029147
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33485980	43,490.15		LN0000029149
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33485980	2,751.15		LN0000029149
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ARNOS GROVE MEDICAL CENTRE	33485980	3,045.38		LN0000029149
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33485980	793.48		LN0000029149
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33485980	1,681.42		LN0000029149
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33485980	3,270.91		LN0000029149
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33485982	45,558.05		LN0000029151
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33485982	3,947.69		LN0000029151
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BINCOTE ROAD SURGERY	33485982	3,377.01		LN0000029151
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33485982	879.88		LN0000029151
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33485982	2,685.77		LN0000029151
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33485982	1,976.66		LN0000029151
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33485982	3,620.61		LN0000029151
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33485983	(29,410.04)		LN0000029152
31/08/2020	ME - PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33485983	(2,466.75)		LN0000029152
31/08/2020	ME - PMS TPS Added Years Adj Ees	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33485983	(1,291.30)		LN0000029152
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33485983	(9,206.28)		LN0000029152
31/08/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33485983	(9,909.96)		LN0000029152
31/08/2020	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33485983	(1,301.25)		LN0000029152
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33485988	7,654.84		LN0000029161
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33485988	36,748.04		LN0000029161
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33485988	2,476.15		LN0000029161
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR IKUWUKE	33485988	7,658.38		LN0000029161
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33485988	8,846.34		LN0000029161
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33485988	3,250.00		LN0000029161
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33485988	1,532.73		LN0000029161
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33485988	2,343.72		LN0000029161
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485990	(19,113.70)		LN0000029164
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485990	(5,604.17)		LN0000029164
31/08/2020	ME - PMS TPS Added Years Adj Ees	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485990	(153.00)		LN0000029164
31/08/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485990	(4,640.00)		LN0000029164
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485990	(6,661.12)		LN0000029164
31/08/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485990	(11,440.83)		LN0000029164
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	86,428.48		LN0000029165
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	6,388.10		LN0000029165
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	3,301.50		LN0000029165
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	6,548.11		LN0000029165
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR M STEINBERG	33485991	17,910.80		LN0000029165
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	3,180.83		LN0000029165
31/08/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	2,420.81		LN0000029165
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M STEINBERG	33485991	6,608.38		LN0000029165
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	20,706.51		LN0000029165
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	681.30		LN0000029165
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	12,352.64		LN0000029165
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	2,068.77		LN0000029165
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	5,982.36		LN0000029165
31/08/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	312.00		LN0000029165
31/08/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	358.92		LN0000029165
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33485992	(28,191.62)		LN0000029166
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33485992	(3,160.09)		LN0000029166
31/08/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33485992	(3,596.16)		LN0000029166
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	33485994	39,716.90		LN0000029169
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	33485994	5,234.36		LN0000029169
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	33485994	3,471.72		LN0000029169
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR SIVANANTHAN	33485994	8,723.76		LN0000029169
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	33485994	9,960.38		LN0000029169
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33485997	1,528.19		UNE000029173
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33485997	1,664.31		UNE000029173
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485998	(936.21)		UNE000029174
31/08/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485998	(9,902.20)		UNE000029174
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485998	(1,1369.39)		UNE000029174
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485998	(13,183.59)		UNE000029174
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485998	(14,091.61)		UNE000029174
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485999	3,256.29		UNE000029175
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485999	137,561.44		UNE000029175
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485999	12,568.84		UNE000029175
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485999	1,276.58		UNE000029175
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485999	12,170.76		UNE000029175
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EVERGREEN PCC	33485999	9,596.55		UNE000029175
31/08/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485999	37,082.44		UNE000029175
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485999	6,258.42		UNE000029175
31/08/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485999	4,345.29		UNE000029175
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	33485999	13,002.25		UNE000029175
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485999	2,500.39		UNE000029175
31/08/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485999	2,735.75		UNE000029175
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485999	11,059.11		UNE000029175
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33486000	3,033.26		UNE000029175
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33486006	1,146.95		UNE000029187
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33486006	75,524.86		UNE000029187
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33486006	6,240.80		UNE000029187
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GROVELANDS ROAD MEDICAL CENTRE	33486006	5,673.84		UNE000029187
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33486006	1,478.22		UNE000029187
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33486006	7,533.68		UNE000029187
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33486006	5,598.58		UNE000029187
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486007	(25,240.20)		UNE000029188
31/08/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486007	(1,259.13)		UNE000029188
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486007	(5,211.70)		UNE000029188
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486007	(10,704.53)		UNE000029188
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486008	5,616.68		UNE000029189
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486008	109,620.56		UNE000029189
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486008	5,092.04		UNE000029189
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486008	3,125.42		UNE000029189
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486009	8,617.99		UNE000029189
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	33486008	23,761.21		UNE000029189
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486008	2,535.48		UNE000029189
31/08/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486008	1,672.14		UNE000029189
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	33486008	5,267.63		UNE000029189
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486008	27,343.55		UNE000029189
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486008	6,886.12		UNE000029189
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486008	8,368.24		UNE000029189
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33486012	8,876.79		UNE000029195
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33486012	53,041.77		UNE000029195
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33486012	1,584.72		UNE000029195
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33486012	3,915.38		UNE000029195
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LINCOLN ROAD MEDICAL PRACTICE	33486012	3,899.57		UNE000029195
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33486012	1,016.04		UNE000029195
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33486012	12,497.04		UNE000029195
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33486012	848.97		UNE000029195
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33486012	4,591.19		UNE000029195
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33486014	866.21		UNE000029197
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33486014	48,942.33		UNE000029197
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33486014	3,697.68		UNE000029197
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33486014	4,171.20		UNE000029197
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY	33486014	3,625.72		UNE000029197
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33486014	944.69		UNE000029197
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33486014	5,096.18		UNE000029197
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33486014	1,912.83		UNE000029197
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33486014	430.53		UNE000029197
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33486014	4,415.97		UNE000029197
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33486016	1,982.95		UNE000029199
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33486016	49,726.78		UNE000029199
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33486016	1,936.88		UNE000029199
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33486016	4,548.97		UNE000029199
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DAKWOOD MEDICAL CENTRE LONDON	33486016	3,693.38		UNE000029199
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33486016	962.31		UNE000029199
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33486016	13,133.33		UNE000029199
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33486016	943.30		UNE000029199
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33486016	4,055.35		UNE000029199
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33486016	4,951.93		UNE000029199
31/08/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33486016	595.00		UNE000029199
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33486016	1,046.25		UNE000029199
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33486016	1,617.75		UNE000029199
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33486016	394.83		UNE000029199
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33486018	4,465.88		UNE000029203
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33486018	60,354.18		UNE000029203
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33486018	1,452.66		UNE000029203
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33486018	5,414.09		UNE000029203
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RILEY HOUSE SURGERY	33486018	4,287.81		UNE000029203
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33486018	1,117.19		UNE000029203
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33486018	7,420.83		UNE000029203
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33486018	2,285.45		UNE000029203
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33486018	5,710.24		UNE000029203
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33486020	1,868.20		UNE000029205
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33486020	46,411.75		UNE000029205
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33486020	3,356.84		UNE000029205
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RUTLAND HOUSE	33486020	10,105.25		UNE000029205
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33486020	11,609.17		UNE000029205
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33486020	3,545.83		UNE000029205
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33486020	1,548.98		UNE000029205
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33486020	247.50		UNE000029205
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33486020	3,517.96		UNE000029205
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33486021	(24,577.92)		UNE000029206
31/08/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33486021	(198.75)		UNE000029206
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33486021	(6,695.82)		UNE000029206
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33486021	(6,931.68)		UNE000029206
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33486023	65,785.60		UNE000029211
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33486023	5,432.60		UNE000029211
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHGATE SURGERY	33486023	4,937.69		UNE000029211
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33486023	1,286.52		UNE000029211
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33486023	4,306.25		UNE000029211
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33486023	1,632.15		UNE000029211
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33486023	147.28		UNE000029211
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33486023	4,517.05		UNE000029211
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33486023	4,673.86		UNE000029211
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	33486028	4,517.28		UNE000029219
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	33486028	20,002.37		UNE000029219
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	33486028	1,588.49		UNE000029219
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TRINITY AVENUE SURGERY	33486028	1,481.14		UNE000029219
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	33486028	385.91		UNE000029219
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	33486028	2,197.92		UNE000029219
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	33486028	4,158.36		UNE000029219
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	33486028	849.49		UNE000029219
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	33486028	1,543.23		UNE000

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	33486030	10,923.61		LINE00029221
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	33486030	3,669.33		LINE00029221
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	33486030	8,049.96		LINE00029221
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33486032	1,249.04		LINE00029223
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33486032	61,867.04		LINE00029223
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33486032	5,694.75		LINE00029223
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33486032	396.18		LINE00029223
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33486032	4,828.23		LINE00029223
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	33486032	4,344.87		LINE00029223
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33486032	2,835.40		LINE00029223
31/08/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33486032	1,872.66		LINE00029223
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	33486032	5,891.13		LINE00029223
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33486032	1,132.06		LINE00029223
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33486032	3,202.69		LINE00029223
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33486032	5,435.12		LINE00029223
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	50,983.88		LINE00029231
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	1,144.52		LINE00029231
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	3,962.93		LINE00029231
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHESHIRE ROAD SURGERY	33486035	10,775.92		LINE00029231
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	12,160.21		LINE00029231
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	2,408.33		LINE00029231
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	1,021.91		LINE00029231
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	17.02		LINE00029231
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	2,276.28		LINE00029231
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	3,174.66		LINE00029231
31/08/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	957.18		LINE00029231
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	3,079.18		LINE00029231
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	1,941.30		LINE00029231
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	958.65		LINE00029231
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33486037	36,166.87		LINE00029237
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33486037	3,089.30		LINE00029237
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33486037	2,692.34		LINE00029237
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33486037	701.49		LINE00029237
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33486037	9,862.04		LINE00029237
31/08/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33486037	37.99		LINE00029237
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33486037	10,440.54		LINE00029237
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33486037	1,087.04		LINE00029237
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33486037	54.24		LINE00029237
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33486037	213.88		LINE00029237
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33486037	3,171.51		LINE00029237
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33486045	3,019.64		LNH00019890
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33486045	80,720.84		LNH00019890
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33486045	6,701.87		LNH00019890
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33486045	1,561.66		LNH00019890
31/08/2020	C&M-PMS PCN Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33486045	2,981.68		LNH00019890
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33486045	4,204.60		LNH00019890
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33486045	7,451.17		LNH00019890
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33486048	45,531.28		LNH00019892
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33486048	3,964.91		LNH00019892
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33486048	872.36		LNH00019892
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33486048	7,766.02		LNH00019892
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33486048	6,036.38		LNH00019892
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33486048	3,507.61		LNH00019892
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33486062	(242.48)		LNH00019907
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33486062	(113.89)		LNH00019907
31/08/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33486062	(2,073.07)		LNH00019907
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33486062	(14,621.57)		LNH00019907
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33486062	(14,004.66)		LNH00019907
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33486070	1,420.00		LNH00019914
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33486070	34,798.64		LNH00019914
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33486070	3,974.32		LNH00019914
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33486070	698.80		LNH00019914
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33486070	2,523.52		LNH00019914
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33486070	11,492.36		LNH00019914
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33486070	9,967.83		LNH00019914
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33486070	2,602.86		LNH00019914
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33486070	2,540.62		LNH00019914
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33486079	1,650.36		LNH00019920
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33486079	73,947.21		LNH00019920
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33486079	6,290.40		LNH00019920
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33486079	1,423.90		LNH00019920
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33486079	8,178.64		LNH00019920
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33486079	1,320.27		LNH00019920
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33486079	90.49		LNH00019920
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33486079	6,616.82		LNH00019920
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490621	(22,406.77)		LINE00029176
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490621	(5,116.13)		LINE00029176
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490621	(5,811.94)		LINE00029176
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490622	4,653.40		LINE00029177
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490622	96,256.76		LINE00029177
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490622	7,306.02		LINE00029177
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MUSWELL HILL PRACTICE	33490622	21,040.05		LINE00029177
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490622	24,274.00		LINE00029177
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490622	3,737.50		LINE00029177
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490622	1,517.79		LINE00029177
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490622	2,697.27		LINE00029177
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490622	6,991.16		LINE00029177
31/08/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490622	1,185.88		LINE00029177
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490622	2,705.23		LINE00029177
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33490624	(29,373.91)		LINE00029232
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33490624	(5,773.72)		LINE00029232
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490625	(615.40)		LINE00029238
31/08/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490625	(25,879.67)		LINE00029238
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490625	(2,875.16)		LINE00029238
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490625	(54,503.39)		LINE00029238
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490625	(7,475.90)		LINE00029238
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490625	(9,957.57)		LINE00029238
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490626	7,324.01		LINE00029239
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490626	97,823.75		LINE00029239
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490626	2,112.96		LINE00029239
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490626	8,000.18		LINE00029239
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	33490626	7,161.35		LINE00029239
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490626	1,865.90		LINE00029239
31/08/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490626	102.00		LINE00029239
31/08/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490626	52,362.49		LINE00029239
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490626	5,794.22		LINE00029239
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490626	145.66		LINE00029239
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490626	54,503.39		LINE00029239
31/08/2020	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	33502880	365,715.66	654948100	00092955
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33502889	186,963.71	654967192	10019538
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33502890	244,784.09	654967192	10022179
31/08/2020	Hcare Srv Rec Fdn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33502897	37,681.78	654910528	2022839
31/08/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	33503052	36,244.86	655924881	4494
31/08/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MAIRE STOPES INTERNATIONAL	33503054	102,220.50	682426016	M5261408
31/08/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPs LTD	33504857	94,632.00		BFCCOVIDAAC004
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	878.00		LINE00029153
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-PMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	4,972.04		UNE000029153
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BOUNDS GREEN GROUP PRACTICE	33508296	4,825.63		UNE000029153
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	31,860.88		UNE000029153
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	3,245.00		UNE000029153
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	19,632.92		UNE000029153
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	1,632.15		UNE000029153
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	3,186.14		UNE000029153
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	9,170.86		UNE000029153
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	236.19		UNE000029153
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	1,147.00		UNE000029153
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	1,773.52		UNE000029153
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	1,293.25		UNE000029153
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33508307	58,385.73		UNE000029157
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33508307	484.29		UNE000029157
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33508307	4,684.08		UNE000029157
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CROUCH HALL SURGERY	33508307	12,752.81		UNE000029157
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33508307	14,660.45		UNE000029157
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33508307	4,658.33		UNE000029157
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33508307	2,373.00		UNE000029157
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33508307	612.63		UNE000029157
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33508307	4,365.53		UNE000029157
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33508311	7,648.33		UNE000029159
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33508311	75,871.43		UNE000029159
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33508311	704.32		UNE000029159
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33508311	5,069.11		UNE000029159
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR CAPLAN	33508311	16,427.30		UNE000029159
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33508311	18,957.56		UNE000029159
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33508311	8,133.33		UNE000029159
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33508311	1,850.46		UNE000029159
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33508311	69.19		UNE000029159
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33508311	2,756.84		UNE000029159
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33508311	5,095.64		UNE000029159
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR JEARAAH	33508315	3,388.02		UNE000029163
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR JEARAAH	33508315	41,706.84		UNE000029163
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR JEARAAH	33508315	3,403.02		UNE000029163
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR JEARAAH	33508315	9,203.77		UNE000029163
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JEARAAH	33508315	10,490.32		UNE000029163
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR JEARAAH	33508315	6,616.67		UNE000029163
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR JEARAAH	33508315	2,560.00		UNE000029163
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JEARAAH	33508315	3,576.82		UNE000029163
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	11,667.72		UNE000029167
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	121,384.85		UNE000029167
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	6,098.10		UNE000029167
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	10,526.83		UNE000029167
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR ROHAN	33508318	27,089.48		UNE000029167
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	3,036.43		UNE000029167
31/08/2020	C&M-PMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	2,225.04		UNE000029167
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ROHAN	33508318	6,308.38		UNE000029167
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	30,540.92		UNE000029167
31/08/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	2,949.08		UNE000029167
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	15,681.00		UNE000029167
31/08/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	19,537.52		UNE000029167
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	6,849.87		UNE000029167
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	9,702.86		UNE000029167
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	33508322	4,671.46		UNE000023560
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	33508322	132,041.35		UNE000023560
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	33508322	7,967.62		UNE000023560
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	33508322	14,031.82		UNE000023560
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRONDESURBY MEDICAL CENTRE	33508322	9,831.95		UNE000023560
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	33508322	2,559.14		UNE000023560
31/08/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	33508322	5,789.16		UNE000023560
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	33508322	44,340.50		UNE000023560
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	33508322	1,902.44		UNE000023560
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	33508322	10,765.46		UNE000023560
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	33508322	65.46		UNE000023560
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	33508322	1,951.76		UNE000023560
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33508326	3,706.32		UNE000023562
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33508326	55,398.28		UNE000023562
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHOLMLEY GARDENS MEDICAL CENTRE	33508326	4,391.60		UNE000023562
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33508326	1,080.41		UNE000023562
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33508326	1,025.20		UNE000023562
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33508326	3,541.67		UNE000023562
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33508326	7,225.10		UNE000023562
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33508326	3,638.44		UNE000023562
31/08/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508331	(4,631.17)		UNE000023573
31/08/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508331	(2,289.02)		UNE000023573
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508331	(15,601.22)		UNE000023573
31/08/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508331	(1,553.94)		UNE000023573
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508331	(17,784.87)		UNE000023573
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508331	(17,676.14)		UNE000023573
31/08/2020	ME-PMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508331	(1,567.81)		UNE000023573
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508331	(54,222.24)		UNE000023573
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	3,780.35		UNE000023574
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	179,325.88		UNE000023574
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	3,526.16		UNE000023574
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	1,848.84		UNE000023574
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	23,044.00		UNE000023574
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	33508333	13,730.09		UNE000023574
31/08/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	12,490.55		UNE000023574
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	1,755.78		UNE000023574
31/08/2020	C&M-PMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	1,386.18		UNE000023574
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	33508333	3,647.75		UNE000023574
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	3,465.68		UNE000023574
31/08/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	5,014.26		UNE000023574
31/08/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	106.71		UNE000023574
31/08/2020	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	6,391.55		UNE000023574
31/08/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	71,603.94		UNE000023574
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	99.63		UNE000023574
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	12,784.50		UNE000023574
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	12,973.11		UNE000023574
31/08/2020	ME-PMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	316.85		UNE000023574
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	6,685.19		UNE000023574
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33508340	3,467.09		UNE000023582
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33508340	59,888.16		UNE000023582
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33508340	440.20		UNE000023582
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33508340	4,128.04		UNE000023582
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARLIAMENT HILL SURGERY	33508340	4,619.49		UNE000023582
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33508340	1,164.12		UNE000023582
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33508340	4,890.00		UNE000023582
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33508340	820.20		UNE000023582
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33508340	4,458.41		UNE000023582
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33508342	9,684.35		UNE000023584
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33508342	71,291.29		UNE000023584
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33508342	6,831.04		UNE000023584
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRINCE OF WALES ROAD	33508342	5,521.03		UNE000023584
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33508342	1,390.30		UNE000023584
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33508342	5,582.00		

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33508343	6,620.14		LN0000023586
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	REGENTS PARK PRACTICE (THE)	33508343	3,808.37		LN0000023586
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33508343	938.69		LN0000023586
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33508343	793.80		LN0000023586
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33508343	9,527.08		LN0000023586
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33508343	1,278.69		LN0000023586
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33508343	2,666.30		LN0000023586
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33508343	4,147.82		LN0000023586
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33508348	62,549.09		LN0000023590
31/08/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HURLEY CLINIC	33508348	8,485.16		LN0000023590
31/08/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33508348	496.92		LN0000023590
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33508348	2,058.08		LN0000023590
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33508348	3,667.38		LN0000023590
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33508351	63,410.79		LN0000023592
31/08/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS LTD KINGS CROSS SURGEY	33508351	3,967.88		LN0000023592
31/08/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33508351	140.98		LN0000023592
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33508351	1,020.72		LN0000023592
31/08/2020	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33508351	600.00		LN0000023592
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33508351	2,786.00		LN0000023592
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33508351	5,815.04		LN0000023592
31/08/2020	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33508351	7,015.70		LN0000023592
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33508353	84,157.55		LN0000023596
31/08/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33508353	8.68		LN0000023596
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33508353	17,738.87		LN0000023596
31/08/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33508353	2,057.29		LN0000023596
31/08/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33508353	23,580.92		LN0000023596
31/08/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33508353	30.06		LN0000023596
31/08/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33508353	461.11		LN0000023596
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33508353	4,187.77		LN0000023596
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355	49,473.42		LN0000023598
31/08/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355	8,795.94		LN0000023598
31/08/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355	2,952.41		LN0000023598
31/08/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355	564.86		LN0000023598
31/08/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355	4,379.77		LN0000023598
31/08/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355	9,099.25		LN0000023598
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355	796.37		LN0000023598
31/08/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355	2,511.06		LN0000023598
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355	2,704.81		LN0000023598
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33508357	9,837.01		LNH000019884
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33508357	54,731.36		LNH000019884
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33508357	4,217.07		LNH000019884
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33508357	1,048.19		LNH000019884
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33508357	46,575.00		LNH000019884
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33508357	1,871.25		LNH000019884
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33508357	1,661.37		LNH000019884
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33508357	4,694.01		LNH000019884
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33508359	4,341.41		LNH000019886
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33508359	38,266.73		LNH000019886
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33508359	3,375.54		LNH000019886
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33508359	755.15		LNH000019886
31/08/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33508359	3,444.10		LNH000019886
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33508359	1,736.10		LNH000019886
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33508359	55.82		LNH000019886
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33508359	4,444.43		LNH000019886
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33508361	5,761.52		LNH000019888
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33508361	29,976.22		LNH000019888
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33508361	2,599.74		LNH000019888
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33508361	582.37		LNH000019888
31/08/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33508361	2,175.69		LNH000019888
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33508361	911.86		LNH000019888
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33508361	31.20		LNH000019888
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33508361	2,495.44		LNH000019888
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	2,976.00		LNH000019894
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	43,097.84		LNH000019894
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	3,855.12		LNH000019894
31/08/2020	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	8,663.84		LNH000019894
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	831.20		LNH000019894
31/08/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	19,255.59		LNH000019894
31/08/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	6,129.86		LNH000019894
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	2,233.53		LNH000019894
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	488.59		LNH000019894
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	4,131.54		LNH000019894
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	92.00		LNH000019894
31/08/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	294.38		LNH000019894
31/08/2020	ME-PMS GP Pension EEs Adj- PMS	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	2,479.16		LNH000019894
31/08/2020	ME-PMS GP Pension ERs Adj- PMS	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	2,852.04		LNH000019894
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	79.97		LNH000019894
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33508367	6,674.59		LNH000019896
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33508367	57,320.31		LNH000019896
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33508367	4,571.73		LNH000019896
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33508367	1,134.82		LNH000019896
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33508367	1,091.56		LNH000019896
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33508367	3,255.95		LNH000019896
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33508367	6,191.45		LNH000019896
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33508368	4,858.57		LNH000019898
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33508368	56,042.55		LNH000019898
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33508368	1,496.68		LNH000019898
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33508368	4,281.20		LNH000019898
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33508368	1,079.28		LNH000019898
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33508368	3,586.35		LNH000019898
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33508368	4,760.94		LNH000019898
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33508369	4,816.59		LNH000019900
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33508369	25,747.02		LNH000019900
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33508369	132.06		LNH000019900
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33508369	1,972.69		LNH000019900
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33508369	498.23		LNH000019900
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33508369	549.40		LNH000019900
31/08/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33508369	2,609.02		LNH000019900
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33508369	1,278.69		LNH000019900
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33508369	431.43		LNH000019900
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33508369	1,872.23		LNH000019900
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33508370	1,530.20		LNH000019902
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33508370	35,134.69		LNH000019902
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33508370	3,013.21		LNH000019902
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33508370	677.68		LNH000019902
31/08/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33508370	3,195.83		LNH000019902
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33508370	1,434.63		LNH000019902
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33508370	975.74		LNH000019902
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33508370	2,696.99		LNH000019902
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33508371	5,494.55		LNH000019904
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33508371	90,366.72		LNH000019904
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33508371	8,003.19		LNH000019904
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33508371	1,743.99		LNH000019904
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33508371	3,080.50		LNH000019904
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33508371	7,750.57		

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCCELLIGOT	33508373	37,330.07		LNH000019908
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MCCELLIGOT	33508373	3,152.18		LNH000019908
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCCELLIGOT	33508373	722.42		LNH000019908
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MCCELLIGOT	33508373	1,399.80		LNH000019908
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCCELLIGOT	33508373	1,480.56		LNH000019908
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCCELLIGOT	33508373	3,537.37		LNH000019908
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MCCELLIGOT	33508373	2,982.23		LNH000019908
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCELLIGOT	33508373	3,397.33		LNH000019908
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33508374	8,527.60		LNH000019910
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33508374	128,688.89		LNH000019910
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33508374	3,389.54		LNH000019910
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33508374	11,267.62		LNH000019910
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33508374	2,502.11		LNH000019910
31/08/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33508374	4,628.40		LNH000019910
31/08/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33508374	2,314.20		LNH000019910
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33508374	12,270.73		LNH000019910
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	33508375	4,503.87		LNH000019912
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	33508375	64,533.13		LNH000019912
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	33508375	4,773.94		LNH000019912
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	33508375	1,253.12		LNH000019912
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	33508375	2,938.54		LNH000019912
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	33508375	1,083.20		LNH000019912
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	33508375	4,308.42		LNH000019912
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	2,512.84		LNH000019916
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	77,730.48		LNH000019916
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	4,093.86		LNH000019916
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	6,536.54		LNH000019916
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	1,498.00		LNH000019916
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	19,068.48		LNH000019916
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	1,902.44		LNH000019916
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	1,173.23		LNH000019916
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	7,708.66		LNH000019916
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	2,557.10		LNH000019916
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	3,159.27		LNH000019916
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33508377	2,881.67		LNH000019918
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33508377	81,031.89		LNH000019918
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33508377	5,930.51		LNH000019918
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33508377	1,493.66		LNH000019918
31/08/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33508377	7,006.08		LNH000019918
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33508377	5,500.81		LNH000019918
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33508377	1,311.11		LNH000019918
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33508377	6,621.72		LNH000019918
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33508377	3,092.86		LNH000019918
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33508377	2,688.51		LNH000019918
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33508378	6,538.24		LNH000019922
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33508378	86,605.76		LNH000019922
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33508378	1,540.70		LNH000019922
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33508378	7,916.49		LNH000019922
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33508378	1,678.22		LNH000019922
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33508378	7,588.00		LNH000019922
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33508378	4,486.18		LNH000019922
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33508378	8,008.94		LNH000019922
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33508379	1,446.11		LNH000019924
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33508379	75,926.77		LNH000019924
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33508379	1,804.82		LNH000019924
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33508379	6,992.27		LNH000019924
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33508379	1,485.90		LNH000019924
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33508379	7,030.00		LNH000019924
31/08/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33508379	45.18		LNH000019924
31/08/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33508379	6,747.24		LNH000019924
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33508379	884.31		LNH000019924
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33508379	42.10		LNH000019924
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33508379	8,051.17		LNH000019924
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33508381	4,832.73		LNH000019926
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33508381	86,436.39		LNH000019926
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33508381	748.24		LNH000019926
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33508381	5,726.29		LNH000019926
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33508381	1,569.52		LNH000019926
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33508381	7,224.00		LNH000019926
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33508381	8,918.75		LNH000019926
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33508381	4,117.59		LNH000019926
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33508381	7,432.27		LNH000019926
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARINDOC HEALTHCARE LTD	33508383	38,509.71		LNH000019928
31/08/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BARINDOC HEALTHCARE LTD	33508383	83.40		LNH000019928
31/08/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARINDOC HEALTHCARE LTD	33508383	1,209.62		LNH000019928
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARINDOC HEALTHCARE LTD	33508383	619.89		LNH000019928
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARINDOC HEALTHCARE LTD	33508383	1,622.93		LNH000019928
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BARINDOC HEALTHCARE LTD	33508383	7,326.84		LNH000019928
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BARINDOC HEALTHCARE LTD	33508383	6,438.95		LNH000019928
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33508384	28,302.82		LNH000029171
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33508384	2,807.50		LNH000029171
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE	33508384	2,093.43		LNH000029171
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33508384	545.44		LNH000029171
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33508384	11,033.34		LNH000029171
31/08/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33508384	1,630.49		LNH000029171
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33508384	801.80		LNH000029171
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33508384	22.70		LNH000029171
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33508384	2,696.36		LNH000029171
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33508385	7,352.99		LNH000029179
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33508385	97,210.06		LNH000029179
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33508385	8,777.50		LNH000029179
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAGLE HOUSE SURGERY ENFIELD	33508385	7,337.09		LNH000029179
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33508385	1,911.69		LNH000029179
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33508385	15,031.25		LNH000029179
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33508385	2,538.67		LNH000029179
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33508385	4,745.62		LNH000029179
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33508385	9,767.12		LNH000029179
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	FREZZY WATER PRIMARY CARE CENTRE	33508386	4,274.18		LNH000029183
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREZZY WATER PRIMARY CARE CENTRE	33508386	80,556.65		LNH000029183
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FREZZY WATER PRIMARY CARE CENTRE	33508386	890.40		LNH000029183
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREZZY WATER PRIMARY CARE CENTRE	33508386	8,241.00		LNH000029183
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FREZZY WATER PRIMARY CARE CENTRE	33508386	6,031.76		LNH000029183
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FREZZY WATER PRIMARY CARE CENTRE	33508386	1,571.38		LNH000029183
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREZZY WATER PRIMARY CARE CENTRE	33508386	5,230.96		LNH000029183
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FREZZY WATER PRIMARY CARE CENTRE	33508386	6,598.33		LNH000029183
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREZZY WATER PRIMARY CARE CENTRE	33508386	7,394.90		LNH000029183
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HAVERALG VILLAS	33508388	9,038.02		LNH000029191
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERALG VILLAS	33508388	46,434.30		LNH000029191
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HAVERALG VILLAS	33508388	440.20		LNH000029191
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAVERALG VILLAS	33508388	3,662.63		LNH000029191
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAVERALG VILLAS	33508388	9,770.75		LNH000029191
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERALG VILLAS	33508388	11,190.27		LNH000029191
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HAVERALG VILLAS	33508388	3,875.00		LNH000029191
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERALG VILLAS	33508388	3,554.17		LNH000029191
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAVERALG VILLAS	33508388	3,952.46		LNH000029191
31/08							

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33508389	7,209.05		UNE00029193
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	33508390	2,508.28		UNE00029201
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	33508390	42,730.17		UNE00029201
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	33508390	3,175.11		UNE00029201
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RAINBOW PRACTICE	33508390	3,169.25		UNE00029201
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	33508390	825.75		UNE00029201
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	33508390	4,584.86		UNE00029201
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	33508390	3,048.37		UNE00029201
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33508391	8,191.10		UNE00029207
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33508391	105,757.45		UNE00029207
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33508391	9,098.49		UNE00029207
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOMERSET GARDENS HEALTH CENTRE	33508391	23,326.36		UNE00029207
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33508391	26,626.08		UNE00029207
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33508391	8,384.00		UNE00029207
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33508391	9,687.50		UNE00029207
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33508391	1,569.77		UNE00029207
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33508391	2,852.54		UNE00029207
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33508391	9,460.06		UNE00029207
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	33508393	1,909.87		UNE00029209
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	33508393	28,178.34		UNE00029209
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	33508393	2,816.81		UNE00029209
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHURBY SURGERY	33508393	2,089.02		UNE00029209
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	33508393	544.30		UNE00029209
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	33508393	1,859.73		UNE00029209
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	33508393	3,118.75		UNE00029209
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	33508393	2,890.80		UNE00029209
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	33508394	4,459.13		UNE00029213
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	33508394	43,459.59		UNE00029213
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	33508394	2,024.92		UNE00029213
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	33508394	2,853.97		UNE00029213
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	STUART CRESCENT HEALTH CENTRE	33508394	9,190.39		UNE00029213
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	33508394	10,875.13		UNE00029213
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	33508394	139.30		UNE00029213
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	33508394	2,935.65		UNE00029213
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33508395	2,139.39		UNE00029215
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33508395	74,541.37		UNE00029215
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33508395	7,169.53		UNE00029215
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TYNEMOUTH ROAD HEALTH CENTRE	33508395	16,482.49		UNE00029215
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33508395	18,671.51		UNE00029215
31/08/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33508395	1,161.68		UNE00029215
31/08/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33508395	8,275.00		UNE00029215
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33508395	14,980.24		UNE00029215
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33508395	1,045.55		UNE00029215
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33508395	5,578.54		UNE00029215
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33508395	570.41		UNE00029215
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33508395	966.83		UNE00029215
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33508396	2,810.68		UNE00029217
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33508396	27,256.32		UNE00029217
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33508396	2,290.74		UNE00029217
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TOWN SURGERY	33508396	2,001.40		UNE00029217
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33508396	521.47		UNE00029217
31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33508396	885.00		UNE00029217
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33508396	2,141.39		UNE00029217
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33508396	758.90		UNE00029217
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33508396	2,325.49		UNE00029217
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	8,618.02		UNE00029225
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	113,974.40		UNE00029225
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	4,864.63		UNE00029225
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	2,509.14		UNE00029225
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	9,948.36		UNE00029225
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	33508397	8,464.37		UNE00029225
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	2,422.25		UNE00029225
31/08/2020	C&M-PMS PCN DES Invest 8 Impact	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	1,626.69		UNE00029225
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	33508397	5,032.38		UNE00029225
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	2,205.40		UNE00029225
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	18,290.07		UNE00029225
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	3,413.67		UNE00029225
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	10,324.05		UNE00029225
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	10,089.19		UNE00029225
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	5,437.50		UNE00029225
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	5,392.00		UNE00029225
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	10,173.39		UNE00029225
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	33508399	41,498.39		UNE00029227
31/08/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHALFONT ROAD SURGERY	33508399	2,424.39		UNE00029227
31/08/2020	C&M-APMS OOH Opti Outs	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	33508399	6.24		UNE00029227
31/08/2020	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	33508399	528.72		UNE00029227
31/08/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	33508399	2,365.89		UNE00029227
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	33508399	631.68		UNE00029227
31/08/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	33508399	101.15		UNE00029227
31/08/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	33508399	20,883.95		UNE00029227
31/08/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	33508399	3,157.74		UNE00029227
31/08/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	33508399	97.82		UNE00029227
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	33508399	2,664.58		UNE00029227
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33508401	38,446.35		UNE00029229
31/08/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	33508401	2,283.19		UNE00029229
31/08/2020	C&M-APMS OOH Opti Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33508401	64.68		UNE00029229
31/08/2020	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33508401	723.82		UNE00029229
31/08/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33508401	1,203.40		UNE00029229
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33508401	594.89		UNE00029229
31/08/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33508401	69.48		UNE00029229
31/08/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33508401	14,347.83		UNE00029229
31/08/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33508401	2,169.43		UNE00029229
31/08/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33508401	67.20		UNE00029229
31/08/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33508401	2,498.55		UNE00029229
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508402	74,688.91		UNE00029233
31/08/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR ROHAN	33508402	5,186.42		UNE00029233
31/08/2020	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508402	1,052.11		UNE00029233
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508402	6,038.20		UNE00029233
31/08/2020	C&M-APMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508402	994.73		UNE00029233
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508402	1,159.94		UNE00029233
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33508403	124,370.48		UNE00029235
31/08/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33508403	22,587.11		UNE00029235
31/08/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33508403	1,537.07		UNE00029235
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33508403	26,025.72		UNE00029235
31/08/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33508403	16,911.39		UNE00029235
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33508403	8,238.80		UNE00029235
31/08/2020	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33508405	153,730.60		UNE00029241
31/08/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33508405	73,475.00		UNE00029241
31/08/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33508405	9,930.67		UNE00029241
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33508405	9,930.67		UNE00029241
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33508406	82,782.56		UNE00029243
31/08/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ORDANCE UNITY CENTRE FOR HEALTH	33508406	5,160.55		UNE00029243
31/08/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33508406	2,218.10		UNE00029243
31/08/2020	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33508406	4,584.27		UNE00029243
31/08/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33508406	2,370.23		UNE00029243
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33508406	1,344.99		UNE00029243
31/08/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33508406	12,757.52		UNE00029243
31/08/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33508406</			

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33509215	17,216.89		LN000029143
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33509215	24,543.75		LN000029143
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33509215	1,299.48		LN000029143
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33509215	1,611.94		LN000029143
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33509215	4,635.81		LN000029143
31/08/2020	Cont Care-Learning Disabl (<5)	CHC AD FULL FUND PERS HLTH BUD	DAMMONT SOCIAL EDUCATION LTD	33516078	44,609.00		INW126
31/08/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	33516102	57,372.48		7576
31/08/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	33516108	57,372.48		7493
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33516186	229,924.12		193488765
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33516189	217,150.61		193488765
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33516190	357,659.77		193488765
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33516192	217,150.61		193488765
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33516194	255,471.23		193488765
31/08/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	ENFIELD HEALTHCARE COOPERATIVE LTD	33519629	80,202.65		EHLCL201004
31/08/2020	Training Expenses	COMMISSIONING SCHEMES	COMMUNITY MATTERS	33519636	50,000.00	195159769	1204
31/08/2020	Training Expenses	COMMISSIONING SCHEMES	COMMUNITY MATTERS	33519637	26,874.34	195159769	1203
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33523172	102,480.00	GB 654408435	93CBP092001
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33523190	14,692,320.00	GB 654408435	93CBP092002
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33523194	2,587,320.00	GB 654470005	93CBP092003
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33523401	54,120.00		93CBP092004
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33523415	51,840.00	GB 654910528	93CBP092006
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33523425	9,579,960.00	GB 654406245	93CBP092007
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33524430	3,869,760.00	GB 654970895	93CBP092008
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33524436	4,847,040.00	GB 654440485	93CBP092009
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33524445	364,920.00	GB 654915415	93CBP092010
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33524460	129,120.00	GB 654973984	93CBP092012
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33524472	100,200.00	GB 654975390	93CBP092014
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33524494	695,640.00	GB 654922910	93CBP092018
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33525202	1,358,320.00	GB 654923417	93CBP092019
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	33525225	31,440.00	GB 654950120	93CBP092020
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33525230	1,662,840.00	GB 654965884	93CBP092021
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33525236	1,992,960.00	GB 654945990	93CBP092022
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33525246	264,720.00		93CBP092024
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33525253	40,560.00	GB 654972709	93CBP092025
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33525261	68,640.00	GB 654928206	93CBP092026
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	33525268	6,427,560.00	GB 654967192	93CBP092027
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33525274	1,627,440.00	GB 654463720	93CBP092028
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	33525281	40,800.00		93CBP092029
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33525288	2,359,320.00	GB 654930716	93CBP092030
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	33525298	358,200.00	GB 654404447	93CBP092031
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	3352610	22,176,000.00	GB 654946204	93CBP092032
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	3352614	36,600.00	GB 654935407	93CBP092033
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33526221	225,360.00	GB 654968091	93CBP092034
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	3352631	41,806,920.00	GB 654946987	93CBP092035
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33526338	799,200.00	GB 654947494	93CBP092036
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	3352646	161,760.00	GB 654971403	93CBP092037
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33527652	145,440.00	GB 654461922	93CBP092038
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33526559	1,023,960.00	GB 654945403	93CBP092039
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	33526665	43,080.00	GB 654925117	93CBP092040
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	33526276	132,360.00		93CBP092041
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33526385	93,480.00	GB 65 4947396	93CBP092042
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33527693	24,096,480.00	GB 654948687	93CBP092043
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33527201	179,160.00	GB 654974002	93CBP092044
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST LONDON NHS TRUST	33527208	30,120.00	GB 654970993	93CBP092045
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	33527213	25,143,480.00	GB 654948100	93CBP092046
31/08/2020	Cont Care-Mental Health (<5)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	33537040	104,898.25	100210314	CUTHV00090705
31/08/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	COMMUNITY BARNET	33537056	45,166.66		CB0846
31/08/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33541110	48,608.00	215028936	INW177
31/08/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33541110	8,541.00	215028936	INW177
31/08/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33548265	6,042.00	GB 654457614	47SPS004403182104
31/08/2020	Income tax <1Y	BALANCE SHEET	HMRC	33548265	473,546.27	GB 654457614	47SPS004403182104
31/08/2020	Income tax <1Y-Student Loans	BALANCE SHEET	HMRC	33548265	7,533.00	GB 654457614	47SPS004403182104
31/08/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	33548265	302,563.04	GB 654457614	47SPS004403182104
31/08/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33548265	186,584.04	GB 654457614	47SPS004403182104
31/08/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	33548265	282.00	GB 654457614	47SPS004403182104
31/08/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33548265	6,569.65	GB 654457614	47SPS004403182104
31/08/2020	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	33548265	(556.40)	GB 654457614	47SPS004403182104
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33548507	85,400.00	GB 654924414	93CBP092001A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33548600	12,243,600.00	GB 654408435	93CBP092002A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33548606	2,156,100.00	GB 654970005	93CBP092003A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33548615	45,100.00		93CBP092004A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33548632	43,200.00	GB 654910528	93CBP092006A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33548637	7,983,300.00	GB 654406245	93CBP092007A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33548640	3,274,800.00	GB 654970895	93CBP092008A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33548645	4,039,200.00	GB 654440485	93CBP092009A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33548651	304,100.00	GB 654915415	93CBP092010A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33548666	107,600.00	GB 654973984	93CBP092012A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33548680	83,500.00	GB 654975390	93CBP092014A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33548717	579,700.00	GB 654922910	93CBP092018A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33548727	1,132,100.00	GB 654923417	93CBP092019A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33548747	1,385,700.00	GB 654965884	93CBP092021A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33548753	1,660,800.00	GB 654945990	93CBP092022A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33548769	220,600.00		93CBP092024A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33548781	33,800.00	GB 654972709	93CBP092025A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33548785	57,200.00	GB 654928206	93CBP092026A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	33548792	5,356,300.00	GB 654967192	93CBP092027A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33548800	1,356,200.00	GB 654463720	93CBP092028A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	33548811	34,000.00		93CBP092029A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33548822	1,966,100.00	GB 654930716	93CBP092030A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	33548830	298,500.00	GB 654404447	93CBP092031A
31/08/2020	HcAre Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	33548836	18,480,000.00	GB 654946204	93CBP092032A

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31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33548843	30,500.00	654935407	93CBP092033A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33548852	187,800.00	654968091	93CBP092034A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33548861	34,839,100.00	654946987	93CBP092035A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33548881	666,000.00	654947494	93CBP092036A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33548888	134,800.00	654971403	93CBP092037A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33548897	121,200.00	GB654461922	93CBP092038A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33548905	853,300.00	654945403	93CBP092039A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	33548912	35,900.00	654925117	93CBP092040A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	33548923	110,300.00		93CBP092041A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33548932	77,900.00	65 4947396	93CBP092042A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33548939	20,080,400.00	654948687	93CBP092043A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33548944	149,300.00	654974002	93CBP092044A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	33548971	20,952,900.00	654948100	93CBP092046A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33548979	102,480.00	654924414	93CBP092001R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33548998	(14,692,320.00)	GB 654408435	93CBP092002R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33549003	(2,587,320.00)	654947005	93CBP092003R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33549008	(54,120.00)		93CBP092004R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33549021	(51,840.00)	654910528	93CBP092006R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33549027	(9,579,960.00)	GB 654406245	93CBP092007R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33549037	(3,869,760.00)	654970895	93CBP092008R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33549046	(4,847,040.00)	654440485	93CBP092009R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33549054	(364,920.00)	654915415	93CBP092010R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33549068	(129,120.00)	654973984	93CBP092012R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33549083	(100,200.00)	654975390	93CBP092014R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33549116	(695,640.00)	654922910	93CBP092018R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33549125	(1,358,520.00)	654923417	93CBP092019R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	33549135	(31,440.00)	654950120	93CBP092020R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33549142	(1,662,840.00)	654965884	93CBP092021R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33549150	(1,992,960.00)	654945990	93CBP092022R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33549164	(264,720.00)		93CBP092024R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33549172	(40,560.00)	654972709	93CBP092025R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33549177	(68,640.00)	654928206	93CBP092026R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	33549185	(6,427,560.00)	654967192	93CBP092027R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33549188	(1,627,440.00)	654463720	93CBP092028R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	33549192	(40,800.00)		93CBP092029R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33549197	(2,359,320.00)	654930716	93CBP092030R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	33549200	(358,200.00)	654404447	93CBP092031R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	33549204	(22,176,000.00)	654946204	93CBP092032R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33549208	(36,600.00)	654935407	93CBP092033R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33549212	(225,360.00)	654968091	93CBP092034R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33549218	(41,806,920.00)	654946987	93CBP092035A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33549221	(799,200.00)	654947494	93CBP092036R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33549224	(161,760.00)	654971403	93CBP092037R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33549229	(145,440.00)	GB654461922	93CBP092038R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33549233	(1,023,960.00)	654945403	93CBP092039R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	33549237	(43,080.00)	654925117	93CBP092040R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	33549241	(132,360.00)		93CBP092041R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33551245	(93,480.00)	65 4947396	93CBP092042R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33551248	(24,096,480.00)	654948687	93CBP092043R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33551251	(179,160.00)	654974002	93CBP092044R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	33551255	(30,120.00)	GB 654970993	93CBP092045R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	33551258	(25,143,480.00)	654948100	93CBP092046R
31/08/2020	Cont Care- Children	CHILDRENS CONTINUING CARE	FOCUSED HEALTHCARE LTD	33558405	33,633.60		25106
31/08/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33574735	69,435.00		2548
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33574752	849,245.36	193468765	3784
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	33574757	84,040.12	654948100	00093601
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33574771	806,022.02	193468765	3811
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33574781	815,908.00	193468765	3827
31/08/2020	Clinical&Medical-Devoled Admin'n	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BELFAST HEALTH & SOCIAL CARE TRUST	33574805	30,492.00	GB 888808059	AD095138
31/08/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33574841	(453,841.55)	654922910	MX245169
31/08/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	33574933	47,702.00		428
31/08/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	33574939	47,004.73		427
31/08/2020	Computer Software/License	PRIMARY CARE IT	IPILATO HEALTHCARE LTD	33576203	93,690.00	906258620	12511
31/08/2020	Computer Software/License	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	33588613	74,591.28	GB108297604	0001141295
31/08/2020	Computer Software/License	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	33588613	14,918.26	GB108297604	0001141295
31/08/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	SCHUCO INTERNATIONAL (LONDON) LTD	33588645	42,288.25	229551160	INV83472
31/08/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	SCHUCO INTERNATIONAL (LONDON) LTD	33588645	8,457.65	229551160	INV83472
31/08/2020	Clinical&Medical-Commercial Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF HARINGEY	33593343	220,375.00	220754391	1801643232
31/08/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	LONDON BOROUGH OF HARINGEY	33593343	24,718.00	220754391	1801643232
31/08/2020	Services From Local Authorities	LEARNING DIFFICULTIES - S117	LONDON BOROUGH OF HARINGEY	33593343	1,697,047.00	220754391	1801643232
31/08/2020	Services From Local Authorities	LONG TERM CONDITIONS	LONDON BOROUGH OF HARINGEY	33593343	6,257,490.00	220754391	1801643232
31/08/2020	Services From Local Authorities	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF HARINGEY	33593343	160,000.00	220754391	1801643232
31/08/2020	Cont Care- Children	CHILDRENS CONTINUING CARE	LONDON BOROUGH OF HARINGEY	33593428	923,162.00	220754391	1801670850
31/08/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPs LTD	33593487	31,340.37		BF6DQ6T004
31/08/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	33593568	5,092.86		32552
31/08/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	33593568	4,030.00		32552
31/08/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	33593568	33,347.14		32552
31/08/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33593693	5,546.05		SEFA20ECCG
31/08/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33593693	10,552.14		SEFA20ECCG
31/08/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33593693	16,765.79		SEFA20ECCG
31/08/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33593694	14,739.24		SEPD20ECCG
31/08/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33593694	16,183.90		SEPD20ECCG
31/08/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33593695	47,296.08		SEPD20ECCG
31/08/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33593696	26,900.70		SEPD20ECCG
31/08/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33593696	7,095.74		SEPD20ECCG
31/08/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33593696	14,295.68		SEPD20ECCG
31/08/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33593697	32,191.63		SEPC20ECCG
31/08/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33593697	8,187.11		SEPC20ECCG
31/08/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	33607822	39,922.00	156725100	NAV505788
31/08/2020	Programme Support Costs	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ISLINGTON COUNCIL	33609260	(406,300.00)	232751479	FA9X1112
31/08/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	33623803	119,560.32	GB 307549788	521777
31/08/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33623942	15,910.00	GB 654408435	B0001163
31/08/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33623942	31,821.00	GB 654408435	B0001163
31/08/2020	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CYGNET HEALTHCARE LTD	33624076	35,247.00	248280396	BE0147062
31/08/2020	Clinical&Medical-Clinical Other	PRIMARY CARE IT	PROBRAND LTD	33626016	(60,341.84)	580401565	OP653005
31/08/2020	Clinical&Medical-Clinical Other	PRIMARY CARE IT	PROBRAND LTD	33626016	12,068.37	580401565	OP653005

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31/08/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF HARINGEY	33638419	(55,000.00)	220754391	1600385714
31/08/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	33638655	58,632.39		9940
31/08/2020	Clinical&Medical-Independent Sector	HOSPICES	ISLINGTON GP GROUP LTD (THE)	33641556	38,667.00		PCNINV0720A
31/08/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	33641558	121,588.67		HUBINV0720A
31/08/2020	Computer Software/License	IM&T PROJECTS	SHED COLLECTIVE LTD	33641567	28,480.00		2635
31/08/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	33642661	404,282.15	787424685	IHLNU025021
31/08/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	33642662	192,310.93	787424685	IHLNU025024
31/08/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	33642663	384,295.66	787424685	IHLNU025022
31/08/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	33642664	187,562.86	787424685	IHLNU025025
31/08/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	33642665	330,791.89	787424685	IHLNU025023
31/08/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL HEALTH EVOLUTION LTD	33643906	47,846.00		290620
31/08/2020	Programme Support Costs	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ISLINGTON COUNCIL	33649113	406,300.00	232 7514 79	FA05174
31/08/2020	Legal fees	CORPORATE COSTS & SERVICES	LONDON BOROUGH OF HARINGEY	33651250	101,644.69	220754391	1801674526
31/08/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33651276	453,841.55	654929210	X0241211
31/08/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ISLINGTON COUNCIL	33651290	865,223.00	232 7514 79	RHO0387
31/08/2020	Clinical&Medical-Other Public Sector	CARERS	ISLINGTON COUNCIL	33651301	2,525,000.00	232 7514 79	RH00402
31/08/2020	Cont Care-Learning Disab(<55)	CHC ADULT FULLY FUNDED	ACCOMPLISH GROUP	33651309	33,944.10	84111966	SGN0030856
31/08/2020	Programme Support Costs	THIRD PARTY HOSTED SERVICE 5	LONDON BOROUGH OF HARINGEY	33651346	40,000.00	220754391	1801684103
31/08/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	ALPHA CARE SPECIALISTS LTD	33651364	52,500.00		21003
31/08/2020	Cont Care-Interim Funding(Pire Panel)	CHC ADULT FULLY FUNDED	ISLINGTON COUNCIL	33651368	533,016.64	232 7514 79	RH00406
31/08/2020	Cont Care-Interim Funding(Pire Panel)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	33651384	840,661.00	220670890	83884661
31/08/2020	Cont Care-Learning Disab(<55)	CHC ADULT FULLY FUNDED	ACCOMPLISH GROUP	33651388	33,075.57	84111966	SGN0032138
31/08/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	33651406	63,719.41		EH1005
31/08/2020	Clinical&Medical-Independent Sector	HOSPICES	ISLINGTON GP GROUP LTD (THE)	33651484	(38,667.00)		ENTINV0720CR
31/08/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	33651486	(121,588.67)		HUBINV0720CR
31/08/2020	Rent	ESTATES AND FACILITIES	HM REVENUE AND CUSTOMS	33651927	256,360.36	GB888848141	1800001388200
31/08/2020	Clinical&Medical-Independent Sector	HOSPICES	ISLINGTON GP GROUP LTD (THE)	33659336	38,667.00		ENTINV0720
31/08/2020	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	33662230	137,500.00		ENFPCT001309
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	33667024	619.86		LINE00029293
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33667024	37,811.75		LINE00029293
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	33667024	7,715.24		LINE00029293
31/08/2020	C&M-GMS Other Adidt Staff Payments	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33667024	1,664.60		LINE00029293
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33667024	9,420.53		LINE00029293
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33667024	6,219.41		LINE00029293
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33667024	1,840.06		LINE00029293
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33667024	46.06		LINE00029293
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33667024	679.90		LINE00029293
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33667024	2,670.35		LINE00029293
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33667027	40,166.35		LINE00029296
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	33667027	3,008.09		LINE00029296
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33667027	783.76		LINE00029296
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33667027	6,642.57		LINE00029296
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33667027	9.05		LINE00029296
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33667027	3,344.18		LINE00029296
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667029	(617.36)		LINE00029296
31/08/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667029	(17,224.20)		LINE00029296
31/08/2020	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667029	(5,522.50)		LINE00029296
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667029	(6,447.03)		LINE00029296
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667029	(10,397.37)		LINE00029296
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	33667030	1,054.53		LINE00029299
31/08/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	19,226.52		LINE00029299
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	880.40		LINE00029299
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	83,672.56		LINE00029299
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	33667030	6,218.65		LINE00029299
31/08/2020	C&M-GMS Other Adidt Staff Payments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	5,419.37		LINE00029299
31/08/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	6,504.92		LINE00029299
31/08/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	9,573.48		LINE00029299
31/08/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	33667030	19,889.50		LINE00029299
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	1,620.28		LINE00029299
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	8,025.70		LINE00029299
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	1,101.96		LINE00029299
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	115.16		LINE00029299
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	8,354.73		LINE00029299
31/08/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	775.46		LINE00029299
31/08/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	7.98		LINE00029299
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	33667032	51.32		LINE00029301
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33667032	572.36		LINE00029301
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33667032	29,517.53		LINE00029301
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	33667032	2,196.65		LINE00029301
31/08/2020	C&M-GMS Other Adidt Staff Payments	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33667032	1,688.98		LINE00029301
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33667032	572.34		LINE00029301
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33667032	34.55		LINE00029301
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33667032	2,841.96		LINE00029301
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33667034	57,110.26		LINE00029303
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHARLTON HOUSE MEDICAL CENTRE	33667034	11,991.83		LINE00029303
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33667034	13,892.41		LINE00029303
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33667034	4,083.33		LINE00029303
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33667034	7,751.94		LINE00029303
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33667034	4,318.65		LINE00029303
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	33667038	750.31		LINE00029309
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33667038	748.34		LINE00029309
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33667038	48,629.02		LINE00029309
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	33667038	3,579.47		LINE00029309
31/08/2020	C&M-GMS Other Adidt Staff Payments	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33667038	1,821.13		LINE00029309
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33667038	932.63		LINE00029309
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33667038	3,004.45		LINE00029309
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33667038	1,205.92		LINE00029309
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33667038	96.73		LINE00029309
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33667038	2,392.31		LINE00029309
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33667038	4,206.89		LINE00029309
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33667039	36,349.88		LINE00029311
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	33667039	2,795.68		LINE00029311
31/08/2020	C&M-GMS Other Adidt Staff Payments	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33667039	2,693.44		LINE00029311
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33667039	728.42		LINE00029311
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33667039	2,392.36		LINE00029311
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33667039	956.47		LINE00029311
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33667039	395.62		LINE00029311
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33667039	3,560.51		LINE00029311
31/08/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	33667041	4,531.98		LINE00029313
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	33667041	110,786.83		LINE00029313
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR AKUNJEE	33667041	22,940.01		LINE00029313
31/08/2020	C&M-GMS Other Adidt Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	33667041	939.27		LINE00029313
31/08/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	33667041	1,524.15		LINE00029313
31/08/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	33667041	2,256.61		LINE00029313
31/08/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AKUNJEE	33667041	4,688.25		LINE00029313
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	33667041	27,288.27		LINE00029313
31/08/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	33667041	2,384.65		LINE00029313
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AK				

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33667059	76,765.31	773865873	LN000029339
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	33667059	5,669.89	773865873	LN000029339
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33667059	1,477.30	773865873	LN000029339
31/08/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33667059	14,160.35	773865873	LN000029339
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33667059	1,693.12	773865873	LN000029339
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33667059	94.42	773865873	LN000029339
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33667059	6,010.59	773865873	LN000029339
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	33667061	22.48		LN000029341
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	33667061	38,492.27		LN000029341
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS SURGERY	33667061	2,856.17		LN000029341
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	33667061	744.18		LN000029341
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	33667061	1,351.46		LN000029341
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	33667061	13.82		LN000029341
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	33667061	2,977.09		LN000029341
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	33667064	458.27		LN000029346
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	33667064	36,896.13		LN000029346
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	33667064	2,772.26		LN000029346
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	33667064	722.31		LN000029346
31/08/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	33667064	2,690.27		LN000029346
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	33667064	23.03		LN000029346
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	33667064	3,661.79		LN000029346
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33667065	(23,966.72)		LN000029347
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33667065	(8,486.95)		LN000029347
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33667065	(9,188.84)		LN000029347
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33667071	(36,057.99)		LN000029356
31/08/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33667071	(4,208.09)		LN000029356
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33667071	(11,645.56)		LN000029356
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33667071	(12,963.72)		LN000029356
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33667071	(3,489.56)		LN000029356
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	33667080	30,319.59		LN000029368
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	33667080	2,261.74		LN000029368
31/08/2020	C&M-GMS Other Additi Staff Payments	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	33667080	1,720.80		LN000029368
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	33667080	589.30		LN000029368
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	33667080	1,278.69		LN000029368
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	33667080	2,875.56		LN000029368
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS G MANGALESWARADEVI & Y MUKHTAR	33667085	28.80		LN000029374
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	33667085	23,906.36		LN000029374
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DRS G MANGALESWARADEVI & Y MUKHTAR	33667085	5,303.50		LN000029374
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	33667085	6,065.75		LN000029374
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	33667085	23.03		LN000029374
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	33667085	1,917.84		LN000029374
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	33667087	6.38		LN000029376
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33667087	34,524.62		LN000029376
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	33667087	2,556.38		LN000029376
31/08/2020	C&M-GMS Other Additi Staff Payments	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33667087	2,655.68		LN000029376
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33667087	666.07		LN000029376
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33667087	884.38		LN000029376
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33667087	6.91		LN000029376
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33667087	1,513.02		LN000029376
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33667087	2,897.33		LN000029376
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33667087	300.56		LN000029376
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33667087	266.89		LN000029376
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33668305	2,112.96		LN000019950
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33668305	38,930.45		LN000019950
31/08/2020	C&M-GMS Other Additi Staff Payments	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33668305	7,600.00		LN000019950
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33668305	737.70		LN000019950
31/08/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33668305	2,590.98		LN000019950
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33668305	1,247.50		LN000019950
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33668305	2,369.39		LN000019950
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	33668307	72.40		LN000019952
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33668307	40,969.93		LN000019952
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33668307	798.80		LN000019952
31/08/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33668307	5,999.98		LN000019952
31/08/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33668307	4,112.15		LN000019952
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33668307	2,068.77		LN000019952
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33668307	27.64		LN000019952
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33668307	2,250.95		LN000019952
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33668307	3,415.41		LN000019952
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	33668319	32.09		LN000019967
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33668319	37,446.49		LN000019967
31/08/2020	C&M-GMS Other Additi Staff Payments	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33668319	754.53		LN000019967
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33668319	717.56		LN000019967
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33668319	720.40		LN000019967
31/08/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33668319	2,184.73		LN000019967
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33668319	1,174.73		LN000019967
31/08/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33668319	78.62		LN000019967
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33668319	18.42		LN000019967
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33668319	45.01		LN000019967
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33668319	3,244.86		LN000019967
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	33668322	63,109.10		LN000019970
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	33668322	1,219.02		LN000019970
31/08/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	33668322	7,339.94		LN000019970
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	33668322	12,682.87		LN000019970
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	33668322	3,448.51		LN000019970
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	33668322	6,669.29		LN000019970
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	33668322	3,927.13		LN000019970
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	33668322	3,585.15		LN000019970
31/08/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668325	(251.66)		LN000019973
31/08/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668325	(2,906.19)		LN000019973
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668325	(16,581.09)		LN000019973
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668325	(12,931.83)		LN000019973
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668325	(162.75)		LN000019973
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	33668326	194.21		LN000019974
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668326	2,553.16		LN000019974
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668326	91,851.24		LN000019974
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668326	1,772.53		LN000019974
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668326	6,180.31		LN000019974
31/08/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668326	187.77		LN000019974
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668326	115.15		LN000019974
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668326	2,181.33		LN000019974
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668326	8,631.31		LN000019974
31/08/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLWAY MEDICAL PRACTICE	33668330	71,827.83		LN000019979
31/08/2020	C&M-PMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33668330	13,257.34		LN000019979
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33668332	220.10		LN000019981
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33668332	67,168.82		LN000019981
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33668332	1,300.03		LN000019981
31/08/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33668332	11,003.87		LN000019981
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33668332	1,739.43		LN000019981
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33668332	5,144.88		LN000019981
31/08/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33668334	(1,747.22)		LN000019984
31/08/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33668334	(3,569.49)		LN000019984
31/08/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33668334	(1,236.63)		LN000019984
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33668334	(9,426.86)		LN000019984
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33668334	(11,907.90)		LN000019984
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33668334	(3,102.82)		LN000019984
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DAK LODGE MEDICAL CENTRE	33668335	287.82		LN000019985
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	33668335	11,055.50		LNH000019985
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	33668338	529.03		LNH000019989
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33668338	1,100.50		LNH000019989
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33668338	70,629.00		LNH000019989
31/08/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33668338	6,831.95		LNH000019989
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33668338	1,355.99		LNH000019989
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33668338	4,116.67		LNH000019989
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33668338	1,663.33		LNH000019989
31/08/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33668338	302.49		LNH000019989
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33668338	16.12		LNH000019989
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33668338	1,132.88		LNH000019989
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33668338	6,043.72		LNH000019989
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	33668341	163.82		LNH000019993
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33668341	51,875.87		LNH000019993
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33668341	954.49		LNH000019993
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33668341	5,822.92		LNH000019993
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33668341	1,996.00		LNH000019993
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33668341	20.73		LNH000019993
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33668341	5,140.03		LNH000019993
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33668341	1,811.77		LNH000019993
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	33668344	30,404.87		LNH000019999
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	33668344	588.42		LNH000019999
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	33668344	5,819.94		LNH000019999
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	33668344	1,427.91		LNH000019999
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	33668344	2,533.10		LNH000019999
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	33668347	66,355.86		LNH000020002
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	33668347	1,274.89		LNH000020002
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	33668347	4,459.68		LNH000020002
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	33668347	1,032.21		LNH000020002
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	33668347	6,150.92		LNH000020002
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	33668355	1,364.62		LNH000020013
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	33668355	30,721.46		LNH000020013
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	33668355	582.47		LNH000020013
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	33668355	950.70		LNH000020013
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	33668355	911.86		LNH000020013
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	33668355	2,056.80		LNH000020013
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	33668355	2,670.61		LNH000020013
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	33668356	28,392.51		LNH000020016
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	33668356	542.51		LNH000020016
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	33668356	2,345.53		LNH000020016
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33669761	23,039.25		LN000023625
31/08/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33669761	1,563.48		LN000023625
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33669761	5,820.77		LN000023625
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33669761	2,166.67		LN000023625
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33669761	1,405.38		LN000023625
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33669761	1,871.05		LN000023625
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	33669763	35,498.23		LN000023627
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE	33669763	2,712.67		LN000023627
31/08/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	33669763	2,559.86		LN000023627
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	33669763	681.00		LN000023627
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	33669763	135.44		LN000023627
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	33669763	3,026.61		LN000023627
31/08/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	33669763	1,725.60		LN000023627
31/08/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	33669763	543.75		LN000023627
31/08/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	33669763	539.25		LN000023627
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	33669763	1,116.00		LN000023627
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33669765	(18,296.44)		LN000023630
31/08/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33669765	(3,044.45)		LN000023630
31/08/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33669765	(481.62)		LN000023630
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33669765	(5,130.07)		LN000023630
31/08/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33669765	(252.00)		LN000023630
31/08/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33669765	(6,577.31)		LN000023630
31/08/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33669765	(2,146.48)		LN000023630
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33669765	(3,656.75)		LN000023630
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	33669768	94,624.25		LN000023635
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON	33669768	7,186.30		LN000023635
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	33669768	1,813.81		LN000023635
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	33669768	21,145.83		LN000023635
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	33669768	1,019.56		LN000023635
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	33669768	8,561.63		LN000023635
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	33669770	192.95		LN000023637
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33669770	89,818.78		LN000023637
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	33669770	6,855.83		LN000023637
31/08/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33669770	2,290.75		LN000023637
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33669770	1,735.47		LN000023637
31/08/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33669770	12,000.00		LN000023637
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33669770	10,114.17		LN000023637
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33669770	1,580.17		LN000023637
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33669770	52.97		LN000023637
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33669770	7,857.89		LN000023637
31/08/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33669770	655.27		LN000023637
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33669770	830.50		LN000023637
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	33669777	1,392.13		LN000023647
31/08/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	3,918.63		LN000023647
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	129,919.62		LN000023647
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	33669777	9,977.03		LN000023647
31/08/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	15,140.44		LN000023647
31/08/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	1,552.32		LN000023647
31/08/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	13,670.08		LN000023647
31/08/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	1,951.21		LN000023647
31/08/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	33669777	4,053.75		LN000023647
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	2,507.56		LN000023647
31/08/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	5,488.86		LN000023647
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	21,541.67		LN000023647
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	3,651.83		LN000023647
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	138.20		LN000023647
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	5,501.14		LN000023647
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	9,166.00		LN000023647
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33669778	(23,953.69)		LN000023648
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33669778	(5,333.76)		LN000023648
31/08/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33669778	(6,278.31)		LN000023648
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669779	(14,949.69)		LN000023650
31/08/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669779	(1,113.91)		LN000023650
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669779	(5,511.32)		LN000023650
31/08/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669779	(5,830.26)		LN000023650
31/08/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669779	(6,428.80)		LN000023650
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669780	1,144.52		LN000023651
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669780	63,604.28		LN000023651
31/08/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669780	3,563.33		LN000023651
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669780	16,195.50		LN000023651
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669780	7,166.67		LN000023651
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669780	1,185.13		LN000023651
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669780	994.33		LN000023651
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669780	5,491.71		LN000023651
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FAMILY PRACTICE LONDON	3366			

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	33669784	4,759.90		LN0000023655
31/08/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	33669784	1,430.52		LN0000023655
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	33669784	1,092.47		LN0000023655
31/08/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	33669784	8,600.00		LN0000023655
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	33669784	6.91		LN0000023655
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	33669784	1,113.59		LN0000023655
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	33669784	2,167.11		LN0000023655
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	33669785	(23,518.12)		LN0000023656
31/08/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	33669785	(902.23)		LN0000023656
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	33669785	(8,146.42)		LN0000023656
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	33669785	(8,880.81)		LN0000023656
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33669787	21,878.68		LN0000023659
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FORTUNE GREEN PRACTICE	33669787	1,677.00		LN0000023659
31/08/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33669787	853.25		LN0000023659
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33669787	426.30		LN0000023659
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33669787	2,816.67		LN0000023659
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33669787	966.81		LN0000023659
31/08/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33669787	72.45		LN0000023659
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33669787	1,901.86		LN0000023659
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	33669790	811.71		LN0000023662
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33669790	77,436.63		LN0000023662
31/08/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33669790	5,674.93		LN0000023662
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33669790	19,506.53		LN0000023662
31/08/2020	C&M-GMS PCO Locum Adsp/Pai/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33669790	4,208.52		LN0000023662
31/08/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33669790	5,808.33		LN0000023662
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33669790	71.39		LN0000023662
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33669790	294.86		LN0000023662
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33669790	5,667.72		LN0000023662
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	33669793	(35,107.61)		LN0000023666
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	33669793	(9,912.87)		LN0000023666
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	33669793	(10,015.03)		LN0000023666
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	33669794	152,860.45		LN0000023667
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	33669794	38,033.24		LN0000023667
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	33669794	29,755.17		LN0000023667
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	33669794	4,152.42		LN0000023667
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	33669794	9,711.54		LN0000023667
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	33669795	(21,261.43)		LN0000023668
31/08/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	33669795	(1,800.69)		LN0000023668
31/08/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	33669795	(793.88)		LN0000023668
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	33669795	(8,040.75)		LN0000023668
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	33669795	(8,503.12)		LN0000023668
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	33669795	(1,893.43)		LN0000023668
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILICK STREET HEALTH CENTRE	33669796	275.50		LN0000023669
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	33669796	91,284.07		LN0000023669
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	33669796	23,033.22		LN0000023669
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	33669796	23,412.50		LN0000023669
31/08/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	33669796	67.63		LN0000023669
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	33669796	89.82		LN0000023669
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	33669796	526.78		LN0000023669
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	33669796	7,142.72		LN0000023669
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	33669800	47,185.52		LN0000023674
31/08/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	33669800	3,290.94		LN0000023674
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	33669800	11,778.12		LN0000023674
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	33669800	403.20		LN0000023674
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	33669800	12,127.50		LN0000023674
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	33669800	2,495.63		LN0000023674
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	33669800	3,849.64		LN0000023674
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33669801	(19,677.01)		LN0000023675
31/08/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33669801	(1,125.00)		LN0000023675
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33669801	(5,346.26)		LN0000023675
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33669801	(5,428.48)		LN0000023675
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33669802	85,543.13		LN0000023676
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33669802	21,316.76		LN0000023676
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33669802	5,025.00		LN0000023676
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33669802	5,985.93		LN0000023676
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	33669804	73,253.77		LN0000023678
31/08/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	33669804	1,963.42		LN0000023678
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	33669804	18,482.87		LN0000023678
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	33669804	7,987.50		LN0000023678
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	33669804	206.13		LN0000023678
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	33669804	5,832.63		LN0000023678
31/08/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33669808	7,343.99		LN0000023683
31/08/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33669808	4,076.68		LN0000023683
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33669808	57,892.55		LN0000023683
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	33669808	4,344.68		LN0000023683
31/08/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33669808	1,568.50		LN0000023683
31/08/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33669808	8,405.50		LN0000023683
31/08/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33669808	2,029.90		LN0000023683
31/08/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	33669808	4,217.25		LN0000023683
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33669808	1,110.20		LN0000023683
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33669808	9,604.17		LN0000023683
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33669808	2,576.67		LN0000023683
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33669808	3,769.12		LN0000023683
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	33669810	22,753.22		LN0000023686
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	33669810	5,542.50		LN0000023686
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	33669810	1,811.60		LN0000023686
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	33669813	30,172.31		LN0000023691
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	33669813	7,514.11		LN0000023691
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	33669813	2,744.80		LN0000023691
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	33669815	33.49		LN0000023693
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	33669815	42,758.34		LN0000023693
31/08/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	33669815	1,500.94		LN0000023693
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	33669815	10,784.55		LN0000023693
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	33669815	6.51		LN0000023693
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	33669815	3,175.69		LN0000023693
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	33669816	(32,563.95)		LN0000023694
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	33669816	(5,104.99)		LN0000023694
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	33669816	(5,234.40)		LN0000023694
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	33669817	7,871.44		LN0000023695
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	33669817	140,233.58		LN0000023695
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	33669817	35,277.61		LN0000023695
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	33669817	20,370.00		LN0000023695
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	33669817	1,912.83		LN0000023695
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	33669817	8,707.05		LN0000023695
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	33669819	220.10		LN0000023697
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	33669819	34,188.75		LN0000023697
31/08/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	33669819	1,247.05		LN0000023697
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	33669819	8,573.79		LN0000023697
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	33669819	2,083.33		LN0000023697
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	33669819	1,832.10		LN0000023697
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	33669821	48,390.13		LN0000023699
31/08/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	33669821	3,529.27		LN0000023699
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	33669821	12,239.41		LN0000023699
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	33669821	2,791.67		LN0000023699
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	33669821	848.82		LN0000023699
31/08/2020	C&M-GMS QOF Aspiration	PR					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	33669823	26,178.54		LN000023701
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	33669823	8,291.67		LN000023701
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	33669823	32.23		LN000023701
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	33669823	487.68		LN000023701
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	33669823	7,928.87		LN000023701
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669824	(21,529.67)		LN000023702
31/08/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669824	(274.00)		LN000023702
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669824	(5,472.80)		LN000023702
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669824	(5,768.72)		LN000023702
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	33669825	105.73		LN000023703
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669825	92,582.96		LN000023703
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669825	1,206.63		LN000023703
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669825	23,323.81		LN000023703
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669825	7,672.50		LN000023703
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669825	3,302.83		LN000023703
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669825	25.33		LN000023703
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669825	1,264.86		LN000023703
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669825	5,710.72		LN000023703
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33669827	78,227.53		LN000023705
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	33669827	5,172.87		LN000023705
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33669827	2,298.39		LN000023705
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33669827	1,509.27		LN000023705
31/08/2020	C&M-GMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33669827	106.00		LN000023705
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33669827	629.70		LN000023705
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33669827	9,438.98		LN000023705
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33669827	2,423.79		LN000023705
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	33669829	301.11		LN000023707
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	33669829	16,519.26		LN000023707
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	33669829	93,149.96		LN000023707
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	33669829	6,959.43		LN000023707
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	33669829	2,205.34		LN000023707
31/08/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	33669829	4,133.33		LN000023707
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	33669829	1,786.64		LN000023707
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	33669829	15,833.33		LN000023707
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	33669829	1,944.02		LN000023707
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	33669829	94.43		LN000023707
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	33669829	1,084.62		LN000023707
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	33669829	7,558.40		LN000023707
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	33669831	705.31		LN000023709
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	33669831	25,799.64		LN000023709
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	33669831	81,913.45		LN000023709
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	33669831	3,744.12		LN000023709
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	33669831	19,768.37		LN000023709
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	33669831	5,978.00		LN000023709
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	33669831	9,312.75		LN000023709
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	33669831	1,871.25		LN000023709
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	33669831	82.91		LN000023709
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	33669831	780.53		LN000023709
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	33669831	6,381.85		LN000023709
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	33669834	1.51		LN000023714
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33669834	29,091.95		LN000023714
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	33669834	2,241.88		LN000023714
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33669834	2,190.97		LN000023714
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33669834	557.22		LN000023714
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33669834	4,533.33		LN000023714
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33669834	966.81		LN000023714
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33669834	4.61		LN000023714
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33669834	2,396.64		LN000023714
31/08/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33669834	193.60		LN000023714
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33669836	32,749.10		LN000023716
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33669836	3,401.71		LN000023716
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33669836	8,321.87		LN000023716
31/08/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33669836	2,769.20		LN000023716
31/08/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33669836	38.55		LN000023716
31/08/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33669836	731.14		LN000023716
31/08/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33669836	10,320.83		LN000023716
31/08/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33669836	32.77		LN000023716
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33669836	2,350.33		LN000023716
31/08/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33669836	15.61		LN000023716
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33669836	7.60		LN000023716
31/08/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RIDG MOUNT PRACTICE	33669837	(10,690.57)		LN000023717
31/08/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	RIDG MOUNT PRACTICE	33669837	(249.13)		LN000023717
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RIDG MOUNT PRACTICE	33669837	(2,754.33)		LN000023717
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RIDG MOUNT PRACTICE	33669837	(3,450.88)		LN000023717
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RIDG MOUNT PRACTICE	33669837	(8,696.29)		LN000023717
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RIDG MOUNT PRACTICE	33669837	(10,036.31)		LN000023717
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RIDG MOUNT PRACTICE	33669838	19.33		LN000023718
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDG MOUNT PRACTICE	33669838	131,329.11		LN000023718
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RIDG MOUNT PRACTICE	33669838	9,287.31		LN000023718
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDG MOUNT PRACTICE	33669838	2,451.79		LN000023718
31/08/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RIDG MOUNT PRACTICE	33669838	6,654.77		LN000023718
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RIDG MOUNT PRACTICE	33669838	26,041.67		LN000023718
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDG MOUNT PRACTICE	33669838	8,157.17		LN000023718
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDG MOUNT PRACTICE	33669838	4.61		LN000023718
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDG MOUNT PRACTICE	33669838	4,012.76		LN000023718
31/08/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	(S)INGTON COUNCIL	33077076	382,208.12	332 7514 79	FA05172
31/08/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	(S)INGTON GP GROUP LTD (THE)	33077287	121,588.67		HUBIN0720
31/08/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	BUPA CARE HOMES	33078344	36,270.00	23712641	ST4Q31093
31/08/2020	Hcare Srv Rec Fdn Trust-Non Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33678425	543,578.00	654948687	5010226958
31/08/2020	Hcare Srv Rec Fdn Trust-Non Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33678426	2,738,433.00	654948687	5010226957
31/08/2020	Training Expenses	COMMISSIONING SCHEMES	BARNET FEDERATED GPs LTD	33678675	126,855.00		BFGWFM003
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRIST CHURCH HALL SURGERY	33682224	26,368.30		LN000029305
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CHRIST CHURCH HALL SURGERY	33682224	1,705.24		LN000029305
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRIST CHURCH HALL SURGERY	33682224	6,278.16		LN000029305
31/08/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CHRIST CHURCH HALL SURGERY	33682224	4,033.33		LN000029305
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRIST CHURCH HALL SURGERY	33682224	1,715.31		LN000029305
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHRIST CHURCH HALL SURGERY	33682224	804.63		LN000029305
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRIST CHURCH HALL SURGERY	33682224	1,422.48		LN000029305
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	33682225	285.94		LN000029307
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33682225	132.06		LN000029307
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33682225	32,910.06		LN000029307
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	33682225	2,445.72		LN000029307
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33682225	2,140.89		LN000029307
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33682225	637.24		LN000029307
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33682225	2,150.00		LN000029307
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33682225	112.84		LN000029307
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33682225	227.61		LN000029307
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33682225	3,590.77		LN000029307
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33682234	30,628.39		LN000029318
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR FRIEDMANN	33682234	6,797.04		LN000029318
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33682234	833.91		LN000029318
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33682234	7,662.50		LN000029318
31/08/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33682234	16,152.98		LN000029318
31/08/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33682234	5,912.50		LN000029318
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33682234	103.73		LN000029318
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33682234	2,116.		

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	33682238	60,443.36		LINE000029325
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR QM RAHMAN	33682238	13,682.72		LINE000029325
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	33682238	2,050.00		LINE000029325
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	33682238	15,439.89		LINE000029325
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	33682238	4,455.54		LINE000029325
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WOLLACOTT	33682239	39,061.21		LINE000029328
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR WOLLACOTT	33682239	8,394.28		LINE000029328
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR WOLLACOTT	33682239	1,442.92		LINE000029328
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WOLLACOTT	33682239	9,630.82		LINE000029328
31/08/2020	C&M-GMS QOF Locum Adops/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR WOLLACOTT	33682239	28,372.79		LINE000029328
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WOLLACOTT	33682239	1,233.33		LINE000029328
31/08/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR WOLLACOTT	33682239	78.60		LINE000029328
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR WOLLACOTT	33682239	482.17		LINE000029328
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WOLLACOTT	33682239	2,830.18		LINE000029328
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	33682242	10.31		LINE000029335
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	42,047.22		LINE000029335
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	33682242	3,098.20		LINE000029335
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	1,522.22		LINE000029335
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	807.24		LINE000029335
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	821.80		LINE000029335
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	2,650.00		LINE000029335
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	1,153.94		LINE000029335
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	6.91		LINE000029335
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	2,173.68		LINE000029335
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	33682245	33,540.53		LINE000029343
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	33682245	2,486.32		LINE000029343
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	33682245	647.81		LINE000029343
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	33682245	4,225.00		LINE000029343
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	33682245	1,501.07		LINE000029343
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	33682245	3,405.19		LINE000029343
31/08/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	33682245	240.24		LINE000029343
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	33682245	960.96		LINE000029343
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	33682248	1,746.69		LINE000029348
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	2,201.00		LINE000029348
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	103,451.30		LINE000029348
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	33682248	22,764.40		LINE000029348
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	7,151.90		LINE000029348
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	25,963.95		LINE000029348
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	8,111.00		LINE000029348
31/08/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	1,078.97		LINE000029348
31/08/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	16,541.67		LINE000029348
31/08/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	143,391.02		LINE000029348
31/08/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	649.76		LINE000029348
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	131.28		LINE000029348
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	9,287.59		LINE000029348
31/08/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	697.60		LINE000029348
31/08/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	746.07		LINE000029348
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	33682250	2,949.34		LINE000029353
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	33682250	59,781.90		LINE000029353
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	33682250	4,479.74		LINE000029353
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	33682250	832.14		LINE000029353
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	33682250	1,167.20		LINE000029353
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	33682250	5,547.00		LINE000029353
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	33682250	4,915.63		LINE000029353
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	33682250	1,673.73		LINE000029353
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	33682250	5,288.99		LINE000029353
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33682251	1,056.48		LINE000029355
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33682251	36,511.19		LINE000029355
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	33682251	2,695.00		LINE000029355
31/08/2020	C&M-GMS Other Additi Staff Paymts	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33682251	1,098.85		LINE000029355
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33682251	702.19		LINE000029355
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33682251	3,125.30		LINE000029355
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	33682253	923.06		LINE000029357
31/08/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	4,287.89		LINE000029357
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	1,804.52		LINE000029357
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	163,353.18		LINE000029357
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	33682253	34,388.27		LINE000029357
31/08/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	1,482.59		LINE000029357
31/08/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	2,135.07		LINE000029357
31/08/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	33682253	4,435.75		LINE000029357
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	39,062.82		LINE000029357
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	13,496.00		LINE000029357
31/08/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	154.92		LINE000029357
31/08/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	3,059.45		LINE000029357
31/08/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	27,809.50		LINE000029357
31/08/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	122.67		LINE000029357
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	156.62		LINE000029357
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	14,521.55		LINE000029357
31/08/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	607.91		LINE000029357
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	1,684.87		LINE000029357
31/08/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TYNEMOUTH ROAD HEALTH CENTRE	33682255	28,984.91		LINE000029362
31/08/2020	C&M-PMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33682255	4,787.43		LINE000029362