

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

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON	34004686	3,057.27		LN0000023833
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34004686	94,624.25		LN0000023833
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON	34004686	7,186.30		LN0000023833
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34004686	1,813.81		LN0000023833
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34004686	21,145.83		LN0000023833
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34004686	842.89		LN0000023833
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34004686	8,561.63		LN0000023833
30/09/2020	Clinical&Medical-Commercial Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	33736604	32,427.53		1536
30/09/2020	Clinical&Medical-Commercial Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	33736604	39,328.95		15739
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33855261	96,259.14		LN0000029408
30/09/2020	C&M-PMS DES Learn Disability Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33855261	1,680.00		LN0000029408
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33855261	8,551.23		LN0000029408
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABERNETHY HOUSE	33855261	7,199.21		LN0000029408
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33855261	1,875.76		LN0000029408
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33855261	7,894.79		LN0000029408
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33855261	990.47		LN0000029408
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33855261	9,950.40		LN0000029408
30/09/2020	Cont Care-Learning Disab(4-5)	CHC ADULT FULLY FUNDED	ACCOMPLISH GROUP	34012770	35,075.57	841111966	SGN0034252
30/09/2020	Cont Care-Physical Disab (6+)	CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE	33964985	50,818.52		82010H04395
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLAIDE MEDICAL CENTRE LONDON	34004688	494.52		LN0000023835
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLAIDE MEDICAL CENTRE LONDON	34004688	89,818.78		LN0000023835
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ADLAIDE MEDICAL CENTRE LONDON	34004688	6,855.83		LN0000023835
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLAIDE MEDICAL CENTRE LONDON	34004688	1,735.47		LN0000023835
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ADLAIDE MEDICAL CENTRE LONDON	34004688	10,114.17		LN0000023835
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLAIDE MEDICAL CENTRE LONDON	34004688	1,580.17		LN0000023835
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLAIDE MEDICAL CENTRE LONDON	34004688	85.22		LN0000023835
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLAIDE MEDICAL CENTRE LONDON	34004688	7,857.89		LN0000023835
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	34004523	743.27		LN0000020112
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34004523	38,930.45		LN0000020112
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34004523	737.70		LN0000020112
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34004523	2,590.98		LN0000020112
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34004523	1,247.50		LN0000020112
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34004523	131.27		LN0000020112
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34004523	2,369.39		LN0000020112
30/09/2020	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	AGE CONCERN ENFIELD	34020479	33,331.50		00171AJKEINV
30/09/2020	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	33749536	34,833.33		20204
30/09/2020	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	33749537	34,833.33		202046
30/09/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	AGE UK CAMDEN	33951848	30,000.00		202049
30/09/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	33915543	119,560.32	GB 307 5497 88	521883
30/09/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	33915604	119,560.32	GB 307 5497 88	521830
30/09/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	2,427.92		LN0000023827
30/09/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	18,713.43		LN0000023827
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	34004680	852.18		LN0000023827
30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	8,795.94		LN0000023827
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	66,216.47		LN0000023827
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	34004680	5,284.89		LN0000023827
30/09/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	3,107.61		LN0000023827
30/09/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	4,639.17		LN0000023827
30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	4,379.77		LN0000023827
30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	34004680	9,099.25		LN0000023827
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	1,293.15		LN0000023827
30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	2,949.08		LN0000023827
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	140.48		LN0000023827
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	5,546.80		LN0000023827
30/09/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	7,835.25		LN0000023827
30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	1,426.00		LN0000023827
30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	2,204.92		LN0000023827
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	5,344.86		LN0000023827
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004681	(18,296.44)		LN0000023828
30/09/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004681	(2,181.65)		LN0000023828
30/09/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004681	(481.62)		LN0000023828
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004681	(4,141.84)		LN0000023828
30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004681	(4,896.37)		LN0000023828
30/09/2020	ME-GMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004681	(2,146.48)		LN0000023828
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004681	(3,320.75)		LN0000023828
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	34004682	351.76		LN0000023829
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004682	77,416.98		LN0000023829
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004682	19,821.14		LN0000023829
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004682	2,368.00		LN0000023829
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004682	115.64		LN0000023829
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004682	87.52		LN0000023829
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004682	5,060.70		LN0000023829
30/09/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004682	6,014.63		LN0000023829
30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004682	2,831.29		LN0000023829
30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004682	3,372.34		LN0000023829
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004682	8,423.17		LN0000023829
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	34004684	264.39		LN0000023831
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34004684	51,223.36		LN0000023831
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34004684	13,279.56		LN0000023831
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34004684	4,253.00		LN0000023831
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34004684	5,500.00		LN0000023831
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34004684	770.36		LN0000023831
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34004684	76.86		LN0000023831
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34004684	122.06		LN0000023831
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34004684	4,089.57		LN0000023831
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33855262	86,396.11		LN0000029406
30/09/2020	C&M-PMS DES Learn Disability Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33855262	1,260.00		LN0000029406
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33855262	2,526.83		LN0000029406
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ANGEL SURGERY	33855262	6,408.51		LN0000029406
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33855262	1,669.74		LN0000029406
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33855262	5,196.66		LN0000029406
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33855262	6,020.35		LN0000029406
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	33999800	1,328.60		LN0000029559
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33999800	37,811.75		LN0000029559
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33999800	9,420.53		LN0000029559
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33999800	6,219.41		LN0000029559
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33999800	1,840.06		LN0000029559
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33999800	50.67		LN0000029559
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33999800	2,670.35		LN0000029559
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33820397	98,576.65		LN0000023756
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33820397	3,882.08		LN0000023756
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33820397	19,173.81		LN0000023756
30/09/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33820397	8.16		LN0000023756
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33820397	3,187.50		LN0000023756
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33820397	1,237.10		LN0000023756
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33820397	46.18		LN0000023756
30/09/2020							

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	Training Materials	GP FORWARD VIEW	AT MEDICS LTD	33819934	(107,500.00)		INV566CR
30/09/2020	Training Materials	GP FORWARD VIEW	AT MEDICS LTD	33819935	(107,500.00)		INV5454CR
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33820449	63,410.79		LN0000023790
30/09/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS LTD KINGS CROSS SURGEY	33820449	3,967.88		LN0000023790
30/09/2020	C&M-APMS OOH Opti Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33820449	70.49		LN0000023790
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33820449	1,020.72		LN0000023790
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33820449	2,786.00		LN0000023790
30/09/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33820457	1,521.51		LN0000023794
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33820457	84,157.55		LN0000023794
30/09/2020	C&M-APMS OOH Opti Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33820457	4.34		LN0000023794
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33820457	17,738.87		LN0000023794
30/09/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33820457	1,474.56		LN0000023794
30/09/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33820457	21,516.76		LN0000023794
30/09/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33820457	6.01		LN0000023794
30/09/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33820457	92.22		LN0000023794
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33820457	4,187.77		LN0000023794
30/09/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGEY	33820454	1,390.96		LN0000023792
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGEY	33820454	55,156.75		LN0000023792
30/09/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGEY	33820454	199.84		LN0000023792
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGEY	33820454	11,542.08		LN0000023792
30/09/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGEY	33820454	6,104.17		LN0000023792
30/09/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGEY	33820454	330.03		LN0000023792
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGEY	33820454	2,951.56		LN0000023792
30/09/2020	Training Materials	GP FORWARD VIEW	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33819611	107,500.00		INV5356
30/09/2020	Training Materials	GP FORWARD VIEW	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33819613	107,500.00		INV5656
30/09/2020	Training Materials	GP FORWARD VIEW	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33819614	107,500.00		INV5454
30/09/2020	Training Materials	GP FORWARD VIEW	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33819615	107,500.00		INV5803
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460	49,473.42		LN0000023796
30/09/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460	8,795.94		LN0000023796
30/09/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460	2,952.41		LN0000023796
30/09/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460	282.43		LN0000023796
30/09/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460	4,379.77		LN0000023796
30/09/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460	9,099.25		LN0000023796
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460	796.37		LN0000023796
30/09/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460	2,511.06		LN0000023796
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460	2,704.81		LN0000023796
30/09/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33842244	(2,617.97)		LN0000023795
30/09/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33842244	(8,795.94)		LN0000023795
30/09/2020	C&M-APMS OOH Opti Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33842244	(2,087.58)		LN0000023795
30/09/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33842244	(4,379.77)		LN0000023795
30/09/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33842244	(9,099.25)		LN0000023795
30/09/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33842244	(2,511.06)		LN0000023795
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33842244	(562.50)		LN0000023795
30/09/2020	ME-PMS GP Pension EEs-Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33842244	(647.10)		LN0000023795
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33842542	124,370.48		LN0000029498
30/09/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33842542	768.54		LN0000029498
30/09/2020	C&M-APMS Other Adtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33842542	893.75		LN0000029498
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33842542	26,025.72		LN0000029498
30/09/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33842542	16,911.39		LN0000029498
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33842542	8,238.80		LN0000029498
30/09/2020	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ATTAIN HEALTH MANAGEMENT SERVICES LTD	33835375	25,875.00	107 2327 47	4483
30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	33931326	67,303.50	235147128	D278
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33891223	85,400.00	654924414	93CBP102001
30/09/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNARDS	33895905	62,000.00	90747737	102105817
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	33819842	38,509.71		LN0000020088
30/09/2020	C&M-APMS OOH Opti Outs	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	33819842	41.70		LN0000020088
30/09/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	33819842	1,209.62		LN0000020088
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	33819842	619.89		LN0000020088
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	33819842	1,622.93		LN0000020088
30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	33915612	57,372.48		7637
30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	33929094	57,372.48		7681
30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	33931306	38,674.55		7710
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33779229	46,000.00	GB 654408435	80011134
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33891224	12,243,600.00	GB 654408435	93CBP102002
30/09/2020	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33915457	70,194.63	GB 654408435	8001007
30/09/2020	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33915467	(85,149.12)	GB 654408435	Y000096
30/09/2020	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33977890	4,000,000.00	GB 654408435	80011006
30/09/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPs LTD	33737599	150,280.00		BFGEA55047
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPs LTD	33969514	30,035.84		BFGC03062
30/09/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPs LTD	34062296	77,165.00		BFGCVIDAAC005
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33891225	2,156,100.00	654947005	93CBP102003
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34004676	23,039.25		LN0000023823
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34004676	5,820.77		LN0000023823
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34004676	2,166.67		LN0000023823
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34004676	1,871.05		LN0000023823
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	33891249	34,000.00		93CBP102029
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BELSIZE PRORY MEDICAL PRACTICE	34004678	24.76		LN0000023825
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRORY MEDICAL PRACTICE	34004678	35,488.23		LN0000023825
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BELSIZE PRORY MEDICAL PRACTICE	34004678	2,712.67		LN0000023825
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRORY MEDICAL PRACTICE	34004678	681.00		LN0000023825
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRORY MEDICAL PRACTICE	34004678	4.61		LN0000023825
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRORY MEDICAL PRACTICE	34004678	3,026.61		LN0000023825
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33842491	45,558.05		LN0000029412
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33842491	3,947.69		LN0000029412
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BINCOTE ROAD SURGERY	33842491	3,377.01		LN0000029412
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33842491	879.88		LN0000029412
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33842491	2,685.77		LN0000029412
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33842491	3,620.61		LN0000029412
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	34004690	29,604.50		LN0000023837
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	34004690	7,019.95		LN0000023837
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	34004690	1,516.67		LN0000023837
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34004692	33,453.31		LN0000023839
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	34004692	2,693.06		LN0000023839
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34004692	650.12		LN0000023839
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34004692	2,363.02		LN0000023839
30/09/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34023294	1,820.00		LN0000029562
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34023294	40,166.35		LN0000029562
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	34023294	3,008.09		LN0000029562
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34023294	783.76		LN0000029562
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34023294	6,642.57		LN0000029562
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34023294	3,344.18		LN0000029562
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33842544	36,166.87		LN0000029500
30/09/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33842544	1,960.00		LN0000029500
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33842544	3,089.30		LN0000029500
30/09/2020	C&M-PMS LES Primary Care Offer						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33842493	2,322.73		LINE00029414
30/09/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33842493	1,657.35		LINE00029414
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BOUNDS GREEN GROUP PRACTICE	33842493	4,825.63		LINE00029414
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33842493	31,860.88		LINE00029414
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33842493	9,058.35		LINE00029414
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33842493	1,632.15		LINE00029414
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33842493	9,170.86		LINE00029414
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	34023300	102.29		LINE00029566
30/09/2020	C&M-GMS DES Learn Disability HRH Chk	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34023300	420.00		LINE00029566
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34023300	29,517.53		LINE00029566
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	34023300	2,196.65		LINE00029566
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34023300	572.34		LINE00029566
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34023300	27.64		LINE00029566
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34023300	2,841.96		LINE00029566
30/09/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34023300	1,669.94		LINE00029566
30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34023300	1,395.00		LINE00029566
30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34023300	2,157.00		LINE00029566
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34023300	1,080.00		LINE00029566
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33842494	71,980.15		LINE00029416
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33842494	5,623.84		LINE00029416
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33842494	17,216.89		LINE00029416
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33842494	1,299.48		LINE00029416
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33842494	4,635.81		LINE00029416
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33855259	(15,892.51)		LINE00029415
30/09/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33855259	(15,176.80)		LINE00029415
30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33855259	(1,395.00)		LINE00029415
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33855259	(2,040.05)		LINE00029415
30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33855259	(4,665.57)		LINE00029415
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33855259	(3,348.00)		LINE00029415
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33820399	132,041.35		LINE00023758
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33820399	14,031.82		LINE00023758
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRONDESBURY MEDICAL CENTRE	33820399	9,831.95		LINE00023758
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33820399	2,559.14		LINE00023758
30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33820399	7,006.08		LINE00023758
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33820399	1,902.44		LINE00023758
30/09/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33820399	8,570.97		LINE00023758
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33820399	10,765.46		LINE00023758
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	34004760	0.29		LINE00023910
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34004760	29,091.95		LINE00023910
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	34004760	2,241.88		LINE00023910
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34004760	55.22		LINE00023910
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34004760	4,533.33		LINE00023910
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34004760	966.81		LINE00023910
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34004760	2.30		LINE00023910
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34004760	2,396.64		LINE00023910
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	34004581	77.34		LINE00020178
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34004581	60,767.88		LINE00020178
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34004581	1,166.93		LINE00020178
30/09/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34004581	23,822.35		LINE00020178
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34004581	18.42		LINE00020178
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34004581	6,311.94		LINE00020178
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33891227	43,200.00	654910528	93CB102006
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33891200	7,983.300	GB 654406245	93CB102007
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33915550	(139,669.33)	GB 654406245	47501783
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33915552	47,575.56	GB 654406245	50018003
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33915554	(172,833.61)	GB 654406245	5001782
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33950124	232,779.50	GB 654406245	50017750
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33950128	288,058.50	GB 654406245	50017749
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33820464	(54,333.33)		LINE00023798
30/09/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33820464	(45.62)		LINE00023798
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33820464	(54,437.64)		LINE00023798
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33820466	108,666.66		LINE00023799
30/09/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33820466	909.24		LINE00023799
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33820466	208.62		LINE00023799
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33820466	699.33		LINE00023799
30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	33757819	128,340.00	594959072	ELMST002526
30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	33757839	128,340.00	594959072	ELMST002584
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	34023296	898.01		LINE00029564
30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34023296	19,226.52		LINE00029564
30/09/2020	C&M-GMS DES Learn Disability HRH Chk	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34023296	9,660.00		LINE00029564
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34023296	83,672.56		LINE00029564
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	34023296	6,218.65		LINE00029564
30/09/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34023296	6,504.92		LINE00029564
30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34023296	9,573.48		LINE00029564
30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	34023296	19,889.30		LINE00029564
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34023296	1,620.28		LINE00029564
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34023296	8,025.70		LINE00029564
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34023296	1,101.96		LINE00029564
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34023296	80.62		LINE00029564
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34023296	8,354.73		LINE00029564
30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	33767859	50,000.00		429
30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	33863548	62,919.96		469
30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	33863554	61,778.00		470
30/09/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004697	(6,323.97)		LINE00023843
30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004696	(2,539.78)		LINE00023843
30/09/2020	ME - GMS TFS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004696	(684.26)		LINE00023843
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004696	(18,673.02)		LINE00023843
30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004696	(17,844.24)		LINE00023843
30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004697	3,918.63		LINE00023844
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004697	129,919.62		LINE00023844
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	34004697	9,977.03		LINE00023844
30/09/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004697	1,552.22		LINE00023844
30/09/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004697	13,670.08		LINE00023844
30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004697	1,951.21		LINE00023844
30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	34004697	4,063.75		LINE00023844
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004697	2,507.56		LINE00023844
30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004697	5,488.86		LINE00023844
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004697	21,541.67		LINE00023844
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004697	3,651.83		LINE00023844
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34004697	9,166.00		LINE00023844
30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	33928810	5,371.43		CE30304208
30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	33928810	5,232.14		CE30304208
30/09/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	33928810	41,100.00		CE30304208
30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	33964839	11,328.57		CE30310728
30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	33964839	6,200.00		CE30310728
30/09/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	33964839	42,957.13		CE30310728
30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	34043882	5,757.14		CE30310828
30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	34043882	6,200.00		CE30310828
30/09/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	34043882	37,971.42		CE30310828
30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33719016	35,211.00	654970895	53402796
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33891229	3,274,800.00	654970895	93CB102008
30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33977777	33,348.00	654970895	53484893
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33891230	4,039,200.00	654440485	93CB102009
30/09/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	34065747	51,148.80	654440485	1000018362
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33999806	57,110.26		LINE0

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33855232	2,609.93		LN000029494
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33855232	50,983.88		LN000029494
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33855232	3,962.93		LN000029494
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33855232	12,160.21		LN000029494
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33855232	2,408.33		LN000029494
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33855232	1,021.91		LN000029494
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33855232	17.02		LN000029494
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33855232	3,174.66		LN000029494
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33820403	55,398.28		LN000023760
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHOLMLEY GARDENS MEDICAL CENTRE	33820403	4,391.60		LN000023760
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33820403	1,080.41		LN000023760
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33820403	3,541.67		LN000023760
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33820403	1,445.02		LN000023760
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33820403	3,638.44		LN000023760
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRIST CHURCH HALL SURGERY	34023304	26,368.30		LN000029570
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRIST CHURCH HALL SURGERY	34023304	6,278.16		LN000029570
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHRIST CHURCH HALL SURGERY	34023304	758.10		LN000029570
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CHRIST CHURCH HALL SURGERY	34023304	4,033.33		LN000029570
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRIST CHURCH HALL SURGERY	34023304	1,715.31		LN000029570
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRIST CHURCH HALL SURGERY	34023304	1,422.48		LN000029570
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	34004585	368.17		LN000020183
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34004585	41,546.87		LN000020183
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34004585	819.95		LN000020183
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34004585	380.50		LN000020183
30/09/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34004585	26.10		LN000020183
30/09/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34004585	8,155.44		LN000020183
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34004585	761.17		LN000020183
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34004585	22.75		LN000020183
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34004585	64.48		LN000020183
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34004585	3,691.57		LN000020183
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34004695	63,793.42		LN000023842
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34004695	16,044.41		LN000023842
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34004695	14,445.83		LN000023842
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34004695	7,980.00		LN000023842
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34004695	56.58		LN000023842
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34004695	3,879.72		LN000023842
30/09/2020	ME -GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34004695	6,524.74		LN000023842
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34004695	4,092.60		LN000023842
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33819802	54,731.36		LN000020044
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33819802	4,217.07		LN000020044
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33819802	1,048.19		LN000020044
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33819802	6,345.00		LN000020044
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33819802	1,871.25		LN000020044
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	33819802	4,694.01		LN000020044
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34004698	(23,953.69)		LN000023845
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34004698	(5,333.76)		LN000023845
30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34004698	(6,278.31)		LN000023845
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	34004698	616.27		LN000023845
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34004698	103,010.15		LN000023846
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34004698	25,949.83		LN000023846
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34004698	62.19		LN000023846
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34004698	5,318.69		LN000023846
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	33999810	234.25		LN000029574
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33999810	48,629.02		LN000029574
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	33999810	3,579.47		LN000029574
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33999810	932.63		LN000029574
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33999810	3,004.45		LN000029574
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33999810	1,205.92		LN000029574
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33999810	27.64		LN000029574
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33999810	4,206.89		LN000029574
30/09/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	33767900	250,235.76	GB782562113	0060149704
30/09/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	33767900	250,235.76	GB782562113	0060149197
30/09/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	33767900	(296,681.33)	GB782562113	0060159182
30/09/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	33767900	(296,681.33)	GB782562113	0060159183
30/09/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	33767776	(247,234.44)	GB782562113	0060164278
30/09/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	33767782	296,681.33	GB782562113	0060164279
30/09/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	33767790	296,681.33	GB782562113	0060164280
30/09/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	33767790	(247,234.44)	GB782562113	0060164277
30/09/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34023305	2,240.00		LN000029572
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34023305	32,910.06		LN000029572
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	34023305	2,445.72		LN000029572
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34023305	637.24		LN000029572
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34023305	2,150.00		LN000029572
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34023305	3,590.77		LN000029572
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	34004526	102.67		LN000020115
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34004526	40,969.93		LN000020115
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34004526	798.80		LN000020115
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34004526	4,112.15		LN000020115
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34004526	2,068.77		LN000020115
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34004526	46.06		LN000020115
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34004526	3,415.41		LN000020115
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33842497	58,385.73		LN000029420
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33842497	4,684.08		LN000029420
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33842497	14,660.45		LN000029420
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33842497	4,658.33		LN000029420
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33842497	2,373.00		LN000029420
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33842497	4,365.53		LN000029420
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33842497	1,884.20		LN000029420
30/09/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34023307	2,380.00		LN000029577
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34023307	36,349.88		LN000029577
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	34023307	2,795.68		LN000029577
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34023307	728.42		LN000029577
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34023307	2,392.36		LN000029577
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34023307	956.42		LN000029577
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34023307	108.93		LN000029577
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34023307	3,560.51		LN000029577
30/09/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CVNET LEARNING DISABILITIES LTD	34012757	31,441.00	GB248 2803 96	FLO0141839
30/09/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CVNET LEARNING DISABILITIES LTD	34012760	34,224.00	GB248 2803 96	FLO0146604
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33820406	24,703.27		LN000023762
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33820406	3,487.53		LN000023762
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DALEHAM GARDENS HEALTH CENTRE	33820406	1,699.96		LN000023762
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33820406	450.92		LN000023762
30/09/2020	C&M-PMS PCO Locum Adop/Part/Mat	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33820406	6,090.00		LN000023762
30/09/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33820406	6,833.33		LN000023762
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33820406	1,699.01		LN000023762
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33819804	38,266.73		LN000020046
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33819804	3,375.54		LN000020046
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33819804	755.15		LN000020046
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33819804	3,444.10		LN000020046
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33819804	1,736.10		LN000020046
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33819804	4,444.43		LN000020046
30/09/2020	ME -PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33819804	204.29		LN000020046
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33819804	177.58		LN000020046
30/09/2020	Cont Care-Physical Disab (E+S)	CHC ADULT FULLY FUNDED	DEVINE CARE LTD	34084333	33,341.49	GB190392794	Inv1
30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	33999814	4,531.96		LN000029579
30/09/2020	C&M-GMS Global Sum						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34004575	61,503.11		LNH000020172
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34004575	1,129.84		LNH000020172
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34004575	8,974.88		LNH000020172
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34004575	566.25		LNH000020172
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34004575	3,635.49		LNH000020172
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33842499	75,871.43		LINE000029422
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33842499	5,069.11		LINE000029422
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33842499	18,957.56		LINE000029422
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33842499	8,133.33		LINE000029422
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33842499	1,850.46		LINE000029422
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33842499	69.19		LINE000029422
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33842499	5,095.64		LINE000029422
30/09/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33842245	2,000.00		LNH000020050
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33842245	80,720.84		LNH000020050
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33842245	6,701.87		LNH000020050
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33842245	1,561.66		LNH000020050
30/09/2020	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33842245	3,451.83		LNH000020050
30/09/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33842245	15,273.45		LNH000020050
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33842245	7,451.17		LNH000020050
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FI MCKENZIE EAST FINCHLEY	33819806	29,976.22		LINE000020048
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FI MCKENZIE EAST FINCHLEY	33819806	2,599.74		LINE000020048
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FI MCKENZIE EAST FINCHLEY	33819806	582.37		LINE000020048
30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FI MCKENZIE EAST FINCHLEY	33819806	606.00		LINE000020048
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FI MCKENZIE EAST FINCHLEY	33819806	2,175.69		LINE000020048
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FI MCKENZIE EAST FINCHLEY	33819806	911.86		LINE000020048
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FI MCKENZIE EAST FINCHLEY	33819806	31.20		LINE000020048
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FI MCKENZIE EAST FINCHLEY	33819806	2,495.44		LINE000020048
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33999818	30,628.39		LINE000029583
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33999818	7,662.59		LINE000029583
30/09/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33999818	6,175.50		LINE000029583
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33999818	2,116.97		LINE000029583
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33842501	36,748.04		LINE000029424
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33842501	2,476.15		LINE000029424
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33842501	8,846.54		LINE000029424
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33842501	3,250.00		LINE000029424
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33842501	2,343.72		LINE000029424
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	33842503	41,706.84		LINE000029426
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	33842503	3,403.02		LINE000029426
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	33842503	10,490.32		LINE000029426
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	33842503	6,616.67		LINE000029426
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	33842503	2,560.00		LINE000029426
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	33842503	3,576.82		LINE000029426
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33852527	(19,113.70)		LINE000029427
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33852527	(5,604.17)		LINE000029427
30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33842504	(153.00)		LINE000029427
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33842504	(6,661.12)		LINE000029427
30/09/2020	ME-PMS GP Pension EEs-Adls - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33842504	(6,839.23)		LINE000029427
30/09/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33852527	3,074.00		LINE000029428
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33852527	86,428.88		LINE000029428
30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33852527	6,388.10		LINE000029428
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33852527	6,548.11		LINE000029428
30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33852527	3,180.83		LINE000029428
30/09/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33852527	2,420.81		LINE000029428
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M STEINBERG	33852527	6,608.38		LINE000029428
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33852527	20,706.51		LINE000029428
30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33852527	1,362.60		LINE000029428
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33852527	12,352.84		LINE000029428
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33852527	2,068.77		LINE000029428
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33852527	5,982.36		LINE000029428
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	34023312	29,959.74		LINE000029587
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	34023312	7,274.65		LINE000029587
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	34023312	12,640.00		LINE000029587
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	34023312	1,791.67		LINE000029587
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	34023312	3,624.00		LINE000029587
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	34023312	976.90		LINE000029587
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	34023312	2,414.41		LINE000029587
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	34023314	60,443.36		LINE000029589
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	34023314	15,439.89		LINE000029589
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	34023314	84,700.00		LINE000029589
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	34023314	4,455.54		LINE000029589
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842505	(28,191.62)		LINE000029429
30/09/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842505	(3,682.79)		LINE000029429
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842505	(7,236.82)		LINE000029429
30/09/2020	ME-PMS GP Pension EEs-Adls - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842505	(7,115.90)		LINE000029429
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842505	(1,458.42)		LINE000029429
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842506	121,384.45		LINE000029430
30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842506	6,098.10		LINE000029430
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842506	10,526.83		LINE000029430
30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842506	3,036.43		LINE000029430
30/09/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842506	2,225.04		LINE000029430
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ROHAN	33842506	6,308.38		LINE000029430
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842506	30,540.92		LINE000029430
30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842506	9,034.58		LINE000029430
30/09/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842506	7,338.53		LINE000029430
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842506	9,702.86		LINE000029430
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33845410	(29,373.91)		LINE000029495
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33845410	(5,573.72)		LINE000029495
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33845411	74,688.91		LINE000029496
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33845411	6,038.20		LINE000029496
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33845411	1,159.94		LINE000029496
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	33842508	39,716.90		LINE000029432
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	33842508	3,471.72		LINE000029432
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	33842508	9,960.38		LINE000029432
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	33842508	2,345.85		LINE000029432
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	33842508	3,273.26		LINE000029432
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WODLACOTT	33999825	39,061.21		LINE000029592
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WODLACOTT	33999825	9,630.82		LINE000029592
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WODLACOTT	33999825	1,233.33		LINE000029592
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WODLACOTT	33999825	2,830.18		LINE000029592
30/09/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	DRS G MANGALESWARADEVI & Y MUKHTAR	33999861	34.28		LINE000029637
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	33999861	23,906.36		LINE000029637
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	33999861	6,065.75		LINE000029637
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	33999861	9.21		LINE000029637
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	33999861	1,917.84		LINE000029637
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004762	32,749.10		LN0000023912
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004762	8,321.87		LN0000023912
30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004762	615.36		LN0000023912
30/09/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004762	38.55		LN0000023912
30/09/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004762	731.14		LN0000023912
30/09/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004762	10,320.83		LN0000023912
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004762	32.77		LN0000023912
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004762	2,350.33		LN0000023912
30/09/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004763	1,117.37		LN0000023912
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004762	9,861.81		LN0000023912
30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004762	8,153.55		LN0000023912
30/09/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004762	284.40		LN0000023912
30/09/2020	ME-GMS GP Prior Year EEs						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	3385252	15,031.25		UNE00029442
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	3385252	2,538.67		UNE00029442
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	3385252	9,767.12		UNE00029442
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	3385252	1,035.00		UNE00029442
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33891233	107,600.00	654973984	93CBP102014
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	33852521	20,703.37		UNE00029444
30/09/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	33852521	560.00		UNE00029444
30/09/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	33852521	308.14		UNE00029444
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	33852521	1,772.27		UNE00029444
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAST ENFIELD MEDICAL PRACTICE	33852521	1,528.57		UNE00029444
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	33852521	398.27		UNE00029444
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	33852521	1,918.40		UNE00029444
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	33852521	2,041.75		UNE00029444
30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	33852521	810.89		UNE00029444
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	33852521	251.27		UNE00029444
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34023338	55,152.94		LNH00020124
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34023338	1,057.36		LNH00020124
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34023338	4,911.63		LNH00020124
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34023338	1,070.77		LNH00020124
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34023338	346.00		LNH00020124
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34023338	3,359.46		LNH00020124
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33891233	83,500.00	654973900	93CBP102014
30/09/2020	Programme Support Costs	EXCEPTIONS & PRIOR APPROVALS	ECONSULT HEALTH LTD	33808365	376,163.81	GB198287446	INV6069
30/09/2020	Programme Support Costs	EXCEPTIONS & PRIOR APPROVALS	ECONSULT HEALTH LTD	33808365	75,232.76	GB198287446	INV6069
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33852526	28,302.82		UNE00029434
30/09/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33852526	700.00		UNE00029434
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33852526	2,807.50		UNE00029434
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE	33852526	2,093.43		UNE00029434
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33852526	545.44		UNE00029434
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33852526	11,033.34		UNE00029434
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33852526	801.80		UNE00029434
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33852526	22.70		UNE00029434
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33852526	2,696.36		UNE00029434
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	34004701	218.65		LNH000023848
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34004701	63,604.28		LNH000023848
30/09/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34004701	969.66		LNH000023848
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34004701	16,195.50		LNH000023848
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34004701	7,166.67		LNH000023848
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34004701	1,185.13		LNH000023848
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34004701	126.67		LNH000023848
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34004701	5,491.71		LNH000023848
30/09/2020	Cont Care- Children	CHILDRENS CONTINUING CARE	EMERGENCY PERSONNEL LTD	33747050	36,014.40	197004895	INVHARA4H
30/09/2020	Cont Care- Children	CHILDRENS CONTINUING CARE	EMERGENCY PERSONNEL LTD	33951563	54,511.50	197004895	INVHARA4H
30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	33863559	57,852.88		EHP106
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33852533	38,446.35		UNE00029492
30/09/2020	C&M-APMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33852533	140.00		UNE00029492
30/09/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	33852533	2,283.19		UNE00029492
30/09/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33852533	37.34		UNE00029492
30/09/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33852533	1,203.49		UNE00029492
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33852533	594.89		UNE00029492
30/09/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33852533	13.90		UNE00029492
30/09/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33852533	2,869.57		UNE00029492
30/09/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33852533	433.89		UNE00029492
30/09/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33852533	13.44		UNE00029492
30/09/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33852533	2,498.55		UNE00029492
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33928199	41,498.39		100293-16-SEP-2020
30/09/2020	C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33928199	2,424.39		100293-16-SEP-2020
30/09/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33928199	(1,643.31)		100293-16-SEP-2020
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33928199	4,120.16		100293-16-SEP-2020
30/09/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33928199	20.23		100293-16-SEP-2020
30/09/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33928199	631.54		100293-16-SEP-2020
30/09/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33928199	19.56		100293-16-SEP-2020
30/09/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33928199	140.00		100293-16-SEP-2020
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33928199	3,296.26		100293-16-SEP-2020
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33975297	41,498.39		UNE00028742
30/09/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	33975297	2,424.39		UNE00028742
30/09/2020	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33975297	757.01		UNE00028742
30/09/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33975297	1,230.16		UNE00028742
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33975297	631.68		UNE00028742
30/09/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33975297	13,137.68		UNE00028742
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33975297	7,993.68		UNE00028742
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33852525	23,578.16		UNE00029436
30/09/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33852525	280.00		UNE00029436
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33852525	2,180.43		UNE00029436
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD ISLAND SURGERY	33852525	1,748.33		UNE00029436
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33852525	455.53		UNE00029436
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33852525	1,528.19		UNE00029436
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33852525	1,664.31		UNE00029436
30/09/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	33950815	166,542.85		092020
30/09/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	33950817	166,542.85		082020
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	34023336	60,861.28		LNH000020122
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	34023336	1,174.20		LNH000020122
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	34023336	5,435.00		LNH000020122
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	34023336	5,215.60		LNH000020122
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33842511	(936.21)		UNE00029437
30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33842511	(2,170.22)		UNE00029437
30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33842511	(9,831.65)		UNE00029437
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33842511	(8,204.16)		UNE00029437
30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33842511	(19,415.98)		UNE00029437
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33842511	(2,005.88)		UNE00029437
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33852524	137,561.44		UNE00029438
30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33852524	12,568.84		UNE00029438
30/09/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33852524	2,240.00		UNE00029438
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33852524	12,170.76		UNE00029438
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EVERGREEN PCC	33852524	5,996.55		UNE00029438
30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33852524	37,082.44		UNE00029438
30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33852524	6,258.42		UNE00029438
30/09/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33852524	4,345.29		UNE00029438
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	33852524	13,002.25		UNE00029438
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33852524	2,500.39		UNE00029438
30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33852524	2,735.75		UNE00029438
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33852524	11,059.11		UNE00029438
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34004703	42,552.32		LNH000023850
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34004703	10,749.73		LNH000023850
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34004703	2,375.00		LNH000023850
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34004703	3,391.23		LNH000023850
30/09/2020	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33842546	153,730.60		UNE00029504
30/09/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33842546	73,475.00		UNE00029504
30/09/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33842546	9,930.67		UNE00029504
30/09/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33842546	9,930.67		UNE00029504
30/09/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	FEDERATED 4 HEALTH LTD	33865318	274,000.00		TRAIN01A
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34015118	37,023.16		100296-24-SEP-2020
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34015118	702.32		100296-24-SEP-2020
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34015118	2,738.92		100296-24-SEP-2020
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34015118	(2,844.42)		100296-24-SEP-2020
30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34015118	(3,365.3		

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	33915537	4,871.43		200731
30/09/2020	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	33915537	8,959.50		200731
30/09/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	33915537	31,331.17		200731
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33846336	(615.40)		LINE000029501
30/09/2020	C&M-PMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33846336	(25,879.67)		LINE000029501
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33846336	(2,875.16)		LINE000029501
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33846336	(54,503.39)		LINE000029501
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33846336	(11,992.33)		LINE000029501
30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33846336	(12,616.26)		LINE000029501
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33855231	97,823.75		LINE000029502
30/09/2020	C&M-PMS DES Learn Disability Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33855231	8,680.00		LINE000029502
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33855231	8,000.18		LINE000029502
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	33855231	7,161.35		LINE000029502
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33855231	1,865.90		LINE000029502
30/09/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33855231	102.00		LINE000029502
30/09/2020	C&M-PMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33855231	52,362.49		LINE000029502
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33855231	5,794.22		LINE000029502
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33855231	145.66		LINE000029502
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33855231	54,503.39		LINE000029502
30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33855231	1,666.67		LINE000029502
30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33855231	1,917.33		LINE000029502
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	33855250	80,556.65		LINE000029446
30/09/2020	C&M-PMS DES Learn Disability Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	33855250	5,460.00		LINE000029446
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	33855250	8,241.00		LINE000029446
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FREZYWATER PRIMARY CARE CENTRE	33855250	6,031.76		LINE000029446
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	33855250	1,571.38		LINE000029446
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	33855250	1,046.20		LINE000029446
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	33855250	7,394.90		LINE000029446
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33819809	45,531.28		LNH000020052
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33819809	3,964.91		LNH000020052
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33819809	872.36		LNH000020052
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33819809	3,507.61		LNH000020052
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	34023316	1,761.53		LINE000029597
30/09/2020	C&M-GMS DES Learn Disability Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34023316	1,120.00		LINE000029597
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34023316	73,123.85		LINE000029597
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	34023316	5,419.32		LINE000029597
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34023316	1,412.01		LINE000029597
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34023316	684.80		LINE000029597
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34023316	9,309.02		LINE000029597
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34023316	1,289.08		LINE000029597
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34023316	147.39		LINE000029597
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34023316	8,482.45		LINE000029597
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34004706	(23,518.12)		LN0000023853
30/09/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34004706	(914.61)		LN0000023853
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34004706	(23,121.54)		LN0000023853
30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34004706	(22,431.50)		LN0000023853
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	34023351	47.38		LN0000023854
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34023351	101,413.00		LN0000023854
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34023351	25,477.96		LN0000023854
30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34023351	1,076.88		LN0000023854
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34023351	9,287.50		LN0000023854
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34023351	16.11		LN0000023854
30/09/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34023351	9,491.36		LN0000023854
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34023351	7,117.17		LN0000023854
30/09/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34023351	800.49		LN0000023854
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34023351	819.10		LN0000023854
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34004705	58,002.88		LN0000023852
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	34004705	4,759.90		LN0000023852
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34004705	1,092.47		LN0000023852
30/09/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34004705	8,600.00		LN0000023852
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34004705	2,167.11		LN0000023852
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33820413	53,627.35		LINE000023766
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33820413	4,506.05		LINE000023766
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GRAYS INN MEDICAL PRACTICE	33820413	4,153.96		LINE000023766
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33820413	1,059.12		LINE000023766
30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33820413	4,384.71		LINE000023766
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33820413	5,928.33		LINE000023766
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33820413	3,178.72		LINE000023766
30/09/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33820413	330.39		LINE000023766
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33891129	579,700.00	654922910	93CB102018
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33998930	42,047.22		LINE000029599
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	33998930	3,098.20		LINE000029599
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33998930	807.24		LINE000029599
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33998930	2,650.00		LINE000029599
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33998930	1,153.94		LINE000029599
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33998930	3,173.68		LINE000029599
30/09/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	1,723.04		LINE000029488
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	113,974.40		LINE000029488
30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	4,864.63		LINE000029488
30/09/2020	C&M-PMS DES Learn Disability Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	6,440.00		LINE000029488
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	9,948.36		LINE000029488
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	33855235	8,464.37		LINE000029488
30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	5,756.23		LINE000029488
30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	2,422.25		LINE000029488
30/09/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	1,626.69		LINE000029488
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	33855235	5,032.38		LINE000029488
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	2,205.40		LINE000029488
30/09/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	9,538.24		LINE000029488
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	18,290.07		LINE000029488
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	3,413.67		LINE000029488
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	10,324.05		LINE000029488
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33819811	43,097.84		LNH000020054
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33819811	3,835.12		LNH000020054
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33819811	831.20		LNH000020054
30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33819811	13,750.94		LNH000020054
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33819811	6,129.86		LNH000020054
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33819811	2,233.53		LNH000020054
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33819811	4,131.54		LNH000020054
30/09/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33819811	1,906.27		LNH000020054
30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33819811	294.38		LNH000020054
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33819811	1,661.21		LNH000020054
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33819813	57,320.31		LNH000020056
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33819813	4,571.73		LNH000020056
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33819813	1,134.82		LNH000020056
30/09/2020	C&M-PMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33819813	6,650.00		LNH000020056
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33819813	1,091.56		LNH000020056
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33819813	6,191.45		LNH000020056
30/09/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34004710	(103.58)		LINE000023858
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34004710	(18,006.03)		LINE000023858
30/09/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34004710	(423.64)		LINE000023858
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34004710	(5,093.29)		LINE000023858
30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34004710	(6,397.51)		LINE000023858
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	34004711	179.31		LINE000023859
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34004711	77,436.63		LINE000023859
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34004711	19,506.53		LINE000023859
30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34004711	4,769.12		LINE000023859
30/09/2020	C&M-GMS Prem Cost Rent						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number	
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GROVELANDS ROAD MEDICAL CENTRE	33855248	5,673.84		LN000029450	
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33855248	1,478.32		LN000029450	
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33855248	7,533.68		LN000029450	
30/09/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33855248	8,643.04		LN000029450	
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33855248	5,598.58		LN000029450	
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33891240	1,132,100.00	654923417	93CB102019	
30/09/2020	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33928824		(67,621.00)	654923417	9014677
30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	33749516	79,998.60		105	
30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	34061279	79,998.60		106	
30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820408	(8,350.51)		LN0000023763	
30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820408	(5,685.50)		LN0000023763	
30/09/2020	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820408	(3,383.24)		LN0000023763	
30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820408	(539.50)		LN0000023763	
30/09/2020	ME-PMS GP Pension EE's Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820408	(2,522.23)		LN0000023763	
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820408	(9,742.26)		LN0000023763	
30/09/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820408	(14,214.93)		LN0000023763	
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820408	(3,496.82)		LN0000023763	
30/09/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	4,881.87		LN0000023764	
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	129,682.79		LN0000023764	
30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	6,411.30		LN0000023764	
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	11,476.28		LN0000023764	
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	33820410	9,947.94		LN0000023764	
30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	8,350.51		LN0000023764	
30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	3,192.38		LN0000023764	
30/09/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	2,318.61		LN0000023764	
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	33820410	6,632.38		LN0000023764	
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	2,518.07		LN0000023764	
30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	11,583.66		LN0000023764	
30/09/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	10,208.33		LN0000023764	
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	1,359.75		LN0000023764	
30/09/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	10,924.23		LN0000023764	
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	10,332.63		LN0000023764	
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	33842519	46,434.30		LN0000029454	
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	33842519	3,662.63		LN0000029454	
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	33842519	11,190.27		LN0000029454	
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	33842519	3,875.00		LN0000029454	
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	33842519	3,554.17		LN0000029454	
30/09/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33541310	3,860.00	215028936	INV177	
30/09/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33541310	44,748.00	215028936	INV177	
30/09/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33541310	8,541.00	215028936	INV177	
30/09/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33722405	30,272.00	215028936	INV186	
30/09/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33737593	30,272.00	215028936	INV185	
30/09/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33867055	30,272.00	215028936	INV191	
30/09/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33887629	38,000.00	215028936	INV192	
30/09/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33950917	30,272.00	215028936	INV194	
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33819815	56,042.55		LN0000020058	
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33819815	4,381.28		LN0000020058	
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33819815	1,079.28		LN0000020058	
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33819815	4,760.94		LN0000020058	
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34004577	58,250.12		LN0000020174	
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34004577	1,087.04		LN0000020174	
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34004577	4,929.17		LN0000020174	
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34004577	4,064.98		LN0000020174	
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	34004713	87.01		LN0000023861	
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34004713	72,672.18		LN0000023861	
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34004713	18,012.84		LN0000023861	
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34004713	20.73		LN0000023861	
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34004713	4,722.94		LN0000023861	
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842516	(25,240.20)		LN0000029451	
30/09/2020	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842516	(2,931.14)		LN0000029451	
30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842516	(1,259.13)		LN0000029451	
30/09/2020	ME-PMS GP Pension EE's-PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842516	(14,686.73)		LN0000029451	
30/09/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842516	(15,645.83)		LN0000029451	
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842516	(3,919.83)		LN0000029451	
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842517	109,620.56		LN0000029452	
30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842517	5,092.04		LN0000029452	
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842517	8,617.99		LN0000029452	
30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842517	2,535.48		LN0000029452	
30/09/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842517	1,672.14		LN0000029452	
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	33842517	5,267.63		LN0000029452	
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842517	27,343.55		LN0000029452	
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842517	8,368.24		LN0000029452	
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	33999833	165.88	773865873	LN0000029602	
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33999833	76,765.31	773865873	LN0000029602	
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	33999833	5,669.89	773865873	LN0000029602	
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33999833	1,477.30	773865873	LN0000029602	
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33999833	14,160.35	773865873	LN0000029602	
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33999833	1,693.12	773865873	LN0000029602	
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33999833	76.00	773865873	LN0000029602	
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33999833	6,010.59	773865873	LN0000029602	
30/09/2020	Hcare Srv Rec Fdn Trust-Non Contract	NCAS/OATS	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	33757661	39,929.00	654925117	N0100229	
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	33891240	35,900.00	654925117	93CB102040	
30/09/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33891386	5,949.00	654457614	47SP004403182105	
30/09/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33891386	423,067.62	654457614	47SP004403182105	
30/09/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33891386	7,637.00	654457614	47SP004403182105	
30/09/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	33891386	282,714.52	654457614	47SP004403182105	
30/09/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33891386	186,704.78	654457614	47SP004403182105	
30/09/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	33891386	142.00	654457614	47SP004403182105	
30/09/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33891386	(6,569.65)	654457614	47SP004403182105	
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33819817	25,747.02		LN0000020060	
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33819817	1,972.69		LN0000020060	
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33819817	498.23		LN0000020060	
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33819817	2,609.02		LN0000020060	
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33819817	1,278.69		LN0000020060	
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33819817	1,872.23		LN0000020060	
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	91,482.64		LN0000023768	
30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	4,379.60		LN0000023768	
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	7,472.69		LN0000023768	
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	33820417	6,628.03		LN0000023768	
30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	13,110.24		LN0000023768	
30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	2,180.74		LN0000023768	
30/09/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	1,584.89		LN0000023768	
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	33820417	4,530.63		LN0000023768	
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	1,787.13		LN0000023768	
30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	5,721.22		LN0000023768	
30/09/2020	C&M-PMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	1,001.50		LN0000023768	
30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	738.70		LN0000023768	
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	18,494.58		LN0000023768	
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	5,142.67		LN0000023768	
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	37.51		LN0000023768	
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	4,700.41		LN0000023768	
30/09/2020	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	106.11		LN0000023768	
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	3,071.88		LN0000023768	
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33891242	1,385,700.00</			

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33888076	(48,829.16)	65-4965884	61294010
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33888081	47,859.78	65-4965884	61294020
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33889090	(44,309.64)	65-4965884	61294212
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33889109	49,203.92	65-4965884	61296626
30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33889345	36,265.90	65-4965884	61208179
30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33889355	(40,477.34)	65-4965884	61291859
30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33889362	43,862.71	65-4965884	61292252
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33915370	(41,215.30)	65-4965884	61295941
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33915374	(38,579.14)	65-4965884	61296748
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33915424	36,198.01	65-4965884	61295894
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949854	84,136.23	65-4965884	61297299
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949862	111,082.35	65-4965884	61297864
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949867	141,442.86	65-4965884	61299410
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949875	155,242.70	65-4965884	61300791
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949881	223,631.08	65-4965884	61301317
30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949886	185,979.79	65-4965884	61301412
30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949893	271,725.28	65-4965884	61301584
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949933	156,522.17	65-4965884	61285584
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949941	91,671.97	65-4965884	61287065
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949947	128,441.00	65-4965884	61288105
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949953	(89,375.72)	65-4965884	61291524
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949966	(54,834.48)	65-4965884	61291861
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949974	66,343.49	65-4965884	61294662
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949987	321,161.09	65-4965884	61297867
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949994	(118,936.07)	65-4965884	61298333
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949997	361,396.64	65-4965884	61299413
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950001	390,398.02	65-4965884	61300783
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950009	372,597.51	65-4965884	61301418
30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950013	55,071.92	65-4965884	61301324
30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950020	62,747.62	65-4965884	61301591
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950027	50,472.63	65-4965884	61291788
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950035	59,962.89	65-4965884	61297857
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950043	54,241.30	65-4965884	61299404
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950047	50,113.30	65-4965884	61300788
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950050	89,494.12	65-4965884	61301409
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950063	130,174.89	65-4965884	61288111
30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950067	(55,560.60)	65-4965884	61292031
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950073	55,560.60	65-4965884	61293136
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950082	136,774.07	65-4965884	61297304
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950086	74,990.63	65-4965884	61297869
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950091	128,454.67	65-4965884	61298736
30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950097	170,436.16	65-4965884	61299415
30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950106	211,509.33	65-4965884	61300049
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950108	282,950.50	65-4965884	61301417
30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950114	309,877.43	65-4965884	61301589
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950202	(105,170.56)	65-4965884	61303322
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950207	(340,095.98)	65-4965884	61303323
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950214	(1,157,572.12)	65-4965884	61303324
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950217	(1,334,963.83)	65-4965884	61303325
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950219	(1,160,321.12)	65-4965884	61303326
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33820446	62,549.09		LN0000023788
30/09/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HURLEY CLINIC	33820446	8,485.16		LN0000023788
30/09/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33820446	248.46		LN0000023788
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33820446	2,058.08		LN0000023788
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33820446	3,667.38		LN0000023788
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33891243	1,660,800.00	65-4949590	93CB102022
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736567	(145,932.37)	787424685	IHLR0002613
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736570	(149,105.46)	787424685	IHLR0002614
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736573	(69,466.08)	787424685	IHLR0002615
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736575	(69,466.08)	787424685	IHLR0002605
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736577	(122,620.38)	787424685	IHLR0002607
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736579	(71,935.36)	787424685	IHLR0002616
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736580	(145,932.37)	787424685	IHLR0002618
30/09/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	33736582	(149,105.46)	787424685	IHLR0002609
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736584	(122,620.38)	787424685	IHLR0002612
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736586	(122,620.38)	787424685	IHLR0002612
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736589	(71,935.36)	787424685	IHLR0002611
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736590	(145,932.37)	787424685	IHLR0002608
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736592	(69,466.08)	787424685	IHLR0002610
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736594	(71,935.36)	787424685	IHLR0002606
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736596	69,466.08	787424685	IHLN0023610
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736644	71,935.36	787424685	IHLN0023612
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736648	145,932.37	787424685	IHLN0023616
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736652	122,620.38	787424685	IHLN0023615
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736656	149,105.46	787424685	IHLN0023621
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736658	149,105.46	787424685	IHLN0024127
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736659	69,466.08	787424685	IHLN0024122
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736661	145,932.37	787424685	IHLN0024126
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736668	122,620.38	787424685	IHLN0024125
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736679	71,935.36	787424685	IHLN0024124
30/09/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	33736590	71,935.36	787424685	IHLN00024460
30/09/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	33736596	122,620.38	787424685	IHLN00024461
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736703	145,932.37	787424685	IHLN00024462
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736713	69,466.08	787424685	IHLN0024458
30/09/2020	FM Computer Contracts	BUSINESS INFORMATICS	INSIGHT DIRECT (UK) LTD	33902383	184,276.66	746 0751 29	4969096
30/09/2020	FM Computer Contracts	BUSINESS INFORMATICS	INSIGHT DIRECT (UK) LTD	33902383	36,855.33	746 0751 29	4969096
30/09/2020	Clinical&Medical-Independent Sector	PRIMARY CARE IT	IPILATO HEALTHCARE LTD	39050173	36,000.00	906258620	12501
30/09/2020	Computer Software/License	PRIMARY CARE IT	IPILATO HEALTHCARE LTD	39050229	76,800.00	906258620	12636
30/09/2020	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	34004540	40.56		LNH000020131
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34004540	37,446.49		LNH000020131
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34004540	717.56		LNH000020131
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34004540	360.20		LNH000020131
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34004540	2,184.73		LNH000020131
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34004540	1,174.73		LNH000020131
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34004540	78.62		LNH000020131
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34004540	23.03		LNH000020131
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34004540	3,244.86		LNH000020131
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34004714	(35,107.61)		LN0000023862
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34004714	(9,121.87)		LN0000023862
30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34004714	(50,015.03)		LN0000023862
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34004715	152,860.45		LN0000023863
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34004715	38,033.24		LN0000023863
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34004715	29,755.17		LN0000023863
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34004715	9,711.54		LN0000023863
30/09/2020	Clinical&Medical-Independent Sector	CAREERS	ISLINGTON COUNCIL	33747130	2,525,000.00	232 7514 79	RH00407
30/09/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ISLINGTON COUNCIL	33767854	865,224.18	232 7514 79	RH00413

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	Rent	ESTATES AND FACILITIES	ISLINGTON COUNCIL	33789985	15,000.00	232 7514 79	RA04390
30/09/2020	Rent	RECHARGES NHS PROPERTY SERVICES LTD	ISLINGTON COUNCIL	33789985	15,000.00	232 7514 79	RA04390
30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	ISLINGTON COUNCIL	33863463	35,900.00	232 7514 79	RH00415
30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	ISLINGTON COUNCIL	33863551	35,900.00	232 7514 79	RH00394
30/09/2020	Clinical&Medical-Other Public Sector	INTERMEDIATE CARE	ISLINGTON COUNCIL	33886774	191,425.00	232 7514 79	RH00414
30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	ISLINGTON COUNCIL	33886775	100,289.00	232 7514 79	RH00417
30/09/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	33899399	80,733.00	232 7514 79	RH00390
30/09/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	33899735	80,733.00	232 7514 79	RH00410
30/09/2020	Clinical&Medical-Other Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL	33964861	1,433,386.21	232 7514 79	RH00418
30/09/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	ISLINGTON COUNCIL	33964867	551,282.25	232 7514 79	RH00419
30/09/2020	Rent	ESTATES AND FACILITIES	ISLINGTON COUNCIL	34043909	15,000.00	232 7514 79	RA04341
30/09/2020	Rent	RECHARGES NHS PROPERTY SERVICES LTD	ISLINGTON COUNCIL	34043909	15,000.00	232 7514 79	RA04341
30/09/2020	Clinical&Medical-Independent Sector	HOSPICES	ISLINGTON GP GROUP LTD (THE)	33725230	38,667.00		ENTINV0820
30/09/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	33725231	121,588.67		HUBINV0820
30/09/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	33727220	30,056.17		HUBINV0822
30/09/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	33727220	14,962.57		HUBINV0822
30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	33727220	31,088.07		HUBINV0822
30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	33727220	5,790.11		HUBINV0822
30/09/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	ISLINGTON GP GROUP LTD (THE)	33808355	224,963.00		COVIN0920
30/09/2020	Contract & Agency-Agency A & C	BEREAVEMENT SERVICE	ISLINGTON GP GROUP LTD (THE)	33808356	50,199.80		DFPINV0920
30/09/2020	Clinical&Medical-Independent Sector	HOSPICES	ISLINGTON GP GROUP LTD (THE)	33851467	(38,667.00)		ENTINV0820CR
30/09/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	33851468	229,527.36		ARISINV0920
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	34023339	63,109.10		LNH000020134
30/09/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	34023339	4,058.06		LNH000020134
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	34023339	1,219.02		LNH000020134
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	34023339	7,339.94		LNH000020134
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	34023339	2,536.59		LNH000020134
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	34023339	6,669.29		LNH000020134
30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33820422	(4,639.17)		LN0000023771
30/09/2020	C&M-PMS PCN DES Cos Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33820422	(2,289.02)		LN0000023771
30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33820422	(49,984.71)		LN0000023771
30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33820422	(6,787.87)		LN0000023771
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33820422	(16,858.55)		LN0000023771
30/09/2020	ME-PMS GP Pension EEs-Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33820422	(20,229.22)		LN0000023771
30/09/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33820422	(11,595.58)		LN0000023771
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33820422	(44,954.30)		LN0000023771
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	179,325.88		LN0000023772
30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	3,526.16		LN0000023772
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	23,044.00		LN0000023772
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	33842233	13,730.09		LN0000023772
30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	14,346.22		LN0000023772
30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	1,755.78		LN0000023772
30/09/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	1,386.18		LN0000023772
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	33842233	3,647.75		LN0000023772
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	3,465.68		LN0000023772
30/09/2020	C&M-PMS PCN DES Cos Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	5,014.26		LN0000023772
30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	13,001.00		LN0000023772
30/09/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	106.71		LN0000023772
30/09/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	6,391.55		LN0000023772
30/09/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	71,802.94		LN0000023772
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	99.63		LN0000023772
30/09/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	12,060.52		LN0000023772
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	12,784.90		LN0000023772
30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	24,546.17		LN0000023772
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	24,073.73		LN0000023772
30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEVISH CARE	33886478	1,800.00	587033133	BARNETCCG72083543
30/09/2020	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	JEVISH CARE	33886478	5,376.00	587033133	BARNETCCG72083543
30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEVISH CARE	33886478	3,914.86	587033133	BARNETCCG72083543
30/09/2020	Cont Care-Physical Disab(65+)	CHC ADULT FULLY FUNDED	JEVISH CARE	33886478	55,887.95	587033133	BARNETCCG72083543
30/09/2020	Rent	ESTATES AND FACILITIES	ILL	34020477	73,750.00	397028425	00000012/91072
30/09/2020	Service Charge	ESTATES AND FACILITIES	ILL	34020477	34,662.47	397028425	00000012/91072
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33855247	97,247.49		LINE000029456
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33855247	8,034.17		LINE000029456
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33855247	24,734.06		LINE000029456
30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33855247	7,832.00		LINE000029456
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33855247	10,353.34		LINE000029456
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33855247	2,869.25		LINE000029456
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33855247	7,209.05		LINE000029456
30/09/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33819818	3,800.00		LNH000020062
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33819818	35,134.69		LNH000020062
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33819818	3,013.21		LNH000020062
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33819818	677.68		LNH000020062
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33819818	3,195.83		LNH000020062
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33819818	1,434.63		LNH000020062
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33819818	2,696.99		LNH000020062
30/09/2020	C&M-PMS contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33842223	85,912.71		LN0000023770
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33842223	15,786.79		LN0000023770
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS GROUP PRACTICE	33842223	6,595.00		LN0000023770
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33842223	1,650.31		LN0000023770
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33842223	15,195.83		LN0000023770
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33842223	6,782.65		LN0000023770
30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33842223	1,495.60		LN0000023770
30/09/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33842223	3,255.00		LN0000023770
30/09/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33842223	3,255.00		LN0000023770
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33842223	2,274.07		LN0000023770
30/09/2020	C&M-GMS DES Learn Disability Hth Chk	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34023319	1,400.00		LINE000029605
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34023319	38,492.27		LINE000029605
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS SURGERY	34023319	2,856.17		LINE000029605
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34023319	744.18		LINE000029605
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34023319	1,351.46		LINE000029605
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34023319	2,977.09		LINE000029605
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	34004717	1,104.61		LN0000023865
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	34004717	91,284.07		LN0000023865
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	34004717	23,033.22		LN0000023865
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	34004717	7,490.00		LN0000023865
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	34004717	23,412.50		LN0000023865
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	34004717	67.63		LN0000023865
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	34004717	142.79		LN0000023865
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	34004717	7,142.72		LN0000023865
30/09/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	34004717	373.62		LN0000023865
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33919099	220,600.00	654926800	93CBP102014
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33891245	33,800.00	654927209	93CBP102025
30/09/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	34059669	518.17		CCGULV20
30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	34059669	24,645.20		CCGULV20
30/09/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	34059669	11,062.40		CCGULV20
30/09/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34004545	(14,491.82)		LNH0000020137
30/09/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34004545	(825.00)		LNH0000020137
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34004545	(5,057.83)		LNH0000020137
30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34004545	(5,378.52)		LNH0000020137
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34004545	(11,799.44)		LNH0000020137
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34004546	91,851.24		LNH0000020138
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34004546	1,772.53		LNH0000020138
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34004546	62,725.00		LNH0000020138
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34004546	6,180.31		LNH0000020138
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34004546	187.77		LNH0000020138
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34004546	8,031.31		LNH0000020138

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	3399838	3,405.19		LN000029608
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33891246	57,200.00	654928206	93CB102026
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	33819821	39,074.31		LNH000020066
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	33819821	1,505.00		LNH000020066
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	33819821	758.47		LNH000020066
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	33819821	3,312.36		LNH000020066
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCUN ROAD MEDICAL PRACTICE	33855246	53,041.77		LN000029458
30/09/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LINCUN ROAD MEDICAL PRACTICE	33855246	5,180.00		LN000029458
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCUN ROAD MEDICAL PRACTICE	33855246	3,915.38		LN000029458
30/09/2020	C&M-PMS LES Primary Car Offer	LOCAL ENHANCED SERVICES	LINCUN ROAD MEDICAL PRACTICE	33855246	3,899.57		LN000029458
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINCUN ROAD MEDICAL PRACTICE	33855246	1,016.04		LN000029458
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	LINCUN ROAD MEDICAL PRACTICE	33855246	12,497.04		LN000029458
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCUN ROAD MEDICAL PRACTICE	33855246	848.97		LN000029458
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCUN ROAD MEDICAL PRACTICE	33855246	4,591.19		LN000029458
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	33891247	5,356,300.00	654967192	93CB102027
30/09/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	33915555	115,393.08	229236070	400001954120240608150720115393
30/09/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	33915558	155,446.94	229236070	40000195412023964901072015446
30/09/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	33915562	195,479.00	229236070	40000195412023965010720195479
30/09/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	33915565	186,120.12	229236070	400001954120240607150720186120
30/09/2020	Conti Care-Interim Funding(Pipe Panel)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	33789946	207,000.00	220670890	83921251
30/09/2020	Clinical&Medical-Other Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	33915573	114,115.43	220670890	83921439
30/09/2020	Clinical&Medical-Other Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	33915580	51,187.20	220670890	83921421
30/09/2020	Clinical&Medical-Other Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	33915583	126,094.35	220670890	83921413
30/09/2020	Clinical&Medical-Other Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	33978172	1,707,122.75	220670890	83921455
30/09/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	33978181	750,106.25	220670890	83921447
30/09/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	33978185	871,457.34	220670890	83921405
30/09/2020	Clinical&Medical-Other Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	33978191	934,115.00	220670890	83921463
30/09/2020	Clinical&Medical-Other Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF ISLINGTON	34033412	1,257,600.32		N807928
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33757988	29,924.12	193468765	3917
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33757991	35,769.77	193468765	3916
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33757994	255,471.23	193468765	3918
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33790076	217,150.61	193468765	3920
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33790078	217,150.61	193468765	3919
30/09/2020	Programme Support Costs	BEREAVEMENT SERVICE	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33977904	30,000.00	193468765	3834
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789547	32,733.00	654463720	A0042797
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789549	42,038.00	654463720	A0048009
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789554	56,282.00	654463720	A0023988
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789556	66,474.00	654463720	A0026747
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789560	36,667.00	654463720	A0036099
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789562	102,231.00	654463720	A0039666
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789566	124,758.00	654463720	A0026742
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789567	322,508.00	654463720	A0030851
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789569	504,756.00	654463720	A0036097
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789572	125,376.00	654463720	A0042392
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789576	360,475.00	654463720	A0042794
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789579	593,335.00	654463720	A0048000
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789587	38,714.00	654463720	A0025743
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789590	78,133.00	654463720	A0030852
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789591	37,489.00	654463720	A0036098
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789593	39,365.00	654463720	A0023989
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789599	42,645.00	654463720	A0030856
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789790	35,806.00	654463720	A0064352
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789794	70,597.00	654463720	A0064348
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789805	(41,994.00)	654463720	B0006717
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789806	(57,945.00)	654463720	B0006715
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789811	(66,183.00)	654463720	B0006718
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789812	(170,147.00)	654463720	B0006713
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789814	(36,094.00)	654463720	B0006712
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789819	(56,717.00)	654463720	B0006714
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789823	(65,884.00)	654463720	B0006710
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789827	(261,573.00)	654463720	B0006703
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789832	(220,259.00)	654463720	B0006707
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789835	(39,513.00)	654463720	B0006705
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789836	(18,480.00)	654463720	B0006700
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789839	(46,174.00)	654463720	B0006704
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789841	(39,239.00)	654463720	B0006702
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33857144	39,169.00	654463720	A0059806
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33857154	(39,105.00)	654463720	B0004743
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33886206	70,156.00	654463720	A0059813
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33886136	65,474.00	654463720	A005211
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33886139	290,180.00	654463720	A0052994
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33886230	135,525.00	654463720	A0033531
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33886232	159,812.00	654463720	A0056529
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33886235	153,998.00	654463720	A0059803
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33886236	77,078.00	654463720	A0061556
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33886238	105,440.00	654463720	A0052220
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33891248	1,356,200.00	654463720	93CB102028
30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33719110	52,295.00		2518
30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33721381	52,295.00		2658
30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33915472	55,740.00		2612
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33819819	90,366.72		LNH000020064
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33819819	8,003.19		LNH000020064
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33819819	1,743.99		LNH000020064
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33819819	7,750.57		LNH000020064
30/09/2020	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	33964851	400,000.00	626722537	511176
30/09/2020	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	33993327	400,000.00	626722537	510909
30/09/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	33886946	106,900.96	882426016	MS201610
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	34004550	57,938.97		LNH000020142
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	34004550	1,115.24		LNH000020142
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	34004550	2,058.38		LNH000020142
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	34004550	4,995.45		LNH000020142
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33819823	37,330.07		LNH000020068
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33819823	3,152.18		LNH000020068
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33819823	722.42		LNH000020068
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33819823	1,480.56		LNH000020068
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33819823	707.48		LNH000020068
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33819823	3,397.33		LNH000020068
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	34004582	28,392.51		LNH000020179
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	34004582	542.51		LNH000020179
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	34004582	2,345.53		LNH000020179
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33820426	44,582.56		LN0000023774
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33820426	3,084.70		LN0000023774
30/09/2020							

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	34004721	2,495.63		LN000023869
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	34004721	20.73		LN000023869
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	34004721	3,849.64		LN000023869
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	34004721	3,169.23		LN000023869
30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	34004721	2,181.41		LN000023869
30/09/2020	C&M-GMS Other Adstt Staff Payments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34004722	(207.41)		LN000023870
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34004722	(19,677.01)		LN000023870
30/09/2020	ME -GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34004722	(1,125.00)		LN000023870
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34004722	(5,346.26)		LN000023870
30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34004722	(5,428.46)		LN000023870
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34004723	85,543.13		LN000023871
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34004723	21,316.76		LN000023871
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34004723	6,581.00		LN000023871
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34004723	5,025.00		LN000023871
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34004723	5,985.93		LN000023871
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34004723	0.01		LN000023871
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33819825	128,688.89		LNH00020070
30/09/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33819825	19,941.06		LNH00020070
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33819825	11,267.62		LNH00020070
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33819825	2,502.11		LNH00020070
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33819825	12,270.73		LNH00020070
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MR LAMBA	33819827	64,533.13		LNH00020072
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MR LAMBA	33819827	4,773.94		LNH00020072
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MR LAMBA	33819827	1,253.12		LNH00020072
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MR LAMBA	33819827	2,938.54		LNH00020072
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MR LAMBA	33819827	4,308.42		LNH00020072
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	34023332	25.45		LN000029639
30/09/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34023332	3,920.00		LN000029639
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34023332	34,524.62		LN000029639
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	34023332	2,556.38		LN000029639
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34023332	666.07		LN000029639
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34023332	884.38		LN000029639
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34023332	9.21		LN000029639
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34023332	2,997.33		LN000029639
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34023332	300.56		LN000029639
30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34023332	766.89		LN000029639
30/09/2020	Hcare Sv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33891250	1,966,100.00	654930716	93CBP102031
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORCAME SURGERY	34023320	278.99		LN000029611
30/09/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MORCAME SURGERY	34023320	420.00		LN000029611
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORCAME SURGERY	34023320	36,896.13		LN000029611
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MORCAME SURGERY	34023320	2,772.26		LN000029611
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORCAME SURGERY	34023320	722.31		LN000029611
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MORCAME SURGERY	34023320	2,690.27		LN000029611
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORCAME SURGERY	34023320	6,050.38		LN000029611
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORCAME SURGERY	34023320	252.00		LN000029611
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORCAME SURGERY	34023320	66.79		LN000029611
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORCAME SURGERY	34023320	3,661.79		LN000029611
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33999841	(23,966.72)		LN000029612
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33999841	(13,856.06)		LN000029612
30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33999841	(12,424.46)		LN000029612
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	33999842	1,698.65		LN000029613
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33999842	103,451.30		LN000029613
30/09/2020	C&M-GMS Other Adstt Staff Payments	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33999842	2,498.67		LN000029613
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33999842	25,963.95		LN000029613
30/09/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33999842	215.80		LN000029613
30/09/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33999842	3,308.33		LN000029613
30/09/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33999842	28,678.21		LN000029613
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33999842	129.96		LN000029613
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33999842	124.36		LN000029613
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33999842	9,287.59		LN000029613
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34023341	67,168.82		LNH00020145
30/09/2020	C&M-GMS Other Adstt Staff Payments	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34023341	6,504.93		LNH00020145
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34023341	1,300.03		LNH00020145
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34023341	11,003.87		LNH00020145
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34023341	1,739.43		LNH00020145
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34023341	1,789.79		LNH00020145
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34023341	5,144.88		LNH00020145
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33842240	43,402.73		LN000023776
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MUSEUM PRACTICE	33842240	3,334.34		LN000023776
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33842240	843.06		LN000023776
30/09/2020	C&M-PMS PCO Locum Adsp/Paty/Mat	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33842240	9,913.38		LN000023776
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33842240	2,363.33		LN000023776
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33842240	1,850.46		LN000023776
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33842240	3,055.96		LN000023776
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33845405	(22,406.77)		LN000029439
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33845405	(5,200.32)		LN000029439
30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33845405	(5,895.44)		LN000029439
30/09/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33845406	1,221.63		LN000029440
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33845406	96,256.76		LN000029440
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33845406	7,306.02		LN000029440
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33845406	24,274.00		LN000029440
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33845406	3,737.50		LN000029440
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33845406	1,517.79		LN000029440
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33845406	6,991.16		LN000029440
30/09/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775392	47,296.08		OCT20ECCG
30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775395	5,546.05		OCT20ECCG
30/09/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775395	10,552.14		OCT20ECCG
30/09/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775395	16,765.79		OCT20ECCG
30/09/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775399	26,270.70		OCT20ECCG
30/09/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775399	7,095.74		OCT20ECCG
30/09/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775399	14,925.68		OCT20ECCG
30/09/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775401	29,875.57		OCT20ECCG
30/09/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775401	2,316.06		OCT20ECCG
30/09/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775401	8,187.11		OCT20ECCG
30/09/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775405	14,739.24		OCT20ECCG
30/09/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775405	14,731.16		OCT20ECCG
30/09/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775405	4,054.98		OCT20ECCG
30/09/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775405	16,183.90		OCT20ECCG
30/09/2020	Pension<1yr<SOLO Pension Adsttl	BALANCE SHEET	NHS ENGLAND	33769780	40,713.97	654 442 045	100284-03-SEP-2020
30/09/2020	Pension<1yr<SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	33769780	887.16	654 442 045	100284-03-SEP-2020
30/09/2020	Pension<1yr<SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	33769780	36,951.13	654 442 045	100284-03-SEP-2020
30/09/2020	Pension<1yr<SOLO Pension Adsttl	BALANCE SHEET	NHS ENGLAND	33769781	23,530.18	654 442 045	100285-03-SEP-2020
30/09/2020	Pension<1yr<SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	33769781	351.61	654 442 045	100285-03-SEP-2020
30/09/2020	Pension<1yr<SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	33769781	22,614.64	654 442 045	100285-03-SEP-2020
30/09/2020	Charges from CSJ	PRIMARY CARE IT	NHS NEL CSJ	33915380	65,280.00	08654442045	7312812145
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33855244	48,943.33		LN000029460
30/09/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33855244	4,480.00		LN000029460
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33855244	4,171.20		LN000029460
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY	33855244	3,625.72		LN000029460
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33855244	944.69		LN000029460
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33855244	5,096.18		LN000029460
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33855244	1,912.83		LN000029460
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33855244	295.06		LN000029460
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33855244	4,415.97		LN000029460
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33855245	(320.86)		LN000029459
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33855245	(892.01)		LN000029459
30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33855245	(8,316.71)		LN000029459

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	C&M-GMS DES Learn Dsbly Hth Chk	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34023323	2,380.00		LN000029618
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34023323	59,781.89		LN000029618
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	34023323	4,479.74		LN000029618
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34023323	1,167.20		LN000029618
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34023323	4,915.63		LN000029618
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34023323	1,673.73		LN000029618
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34023323	5,288.99		LN000029618
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	33891252	18,480,000.00	654946204	93CBP102032
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34004726	73,253.77		LN000023874
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34004726	18,482.87		LN000023874
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34004726	7,987.50		LN000023874
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34004726	5,832.63		LN000023874
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	34023342	990.87		LN000020149
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34023342	126,071.78		LN000020149
30/09/2020	C&M-GMS Other Admt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34023342	832.53		LN000020149
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34023342	2,315.50		LN000020149
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34023342	22,713.89		LN000020149
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34023342	2,713.44		LN000020149
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34023342	1,416.19		LN000020149
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34023342	145.10		LN000020149
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34023342	11,055.50		LN000020149
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DAKLEIGH ROAD HEALTH CENTRE	34004557	146.56		LN000020151
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	34004557	63,660.98		LN000020151
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	34004557	1,236.10		LN000020151
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	34004557	78.30		LN000020151
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	34004557	5,546.71		LN000020151
30/09/2020	C&M-GMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33855243	49,726.78		LN000029462
30/09/2020	C&M-GMS DES Learn Dsbly Hth Chk	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33855243	980.00		LN000029462
30/09/2020	C&M-GMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33855243	4,548.97		LN000029462
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DAKWOOD MEDICAL CENTRE LONDON	33855243	3,693.30		LN000029462
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33855243	962.31		LN000029462
30/09/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33855243	7,941.15		LN000029462
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33855243	13,133.33		LN000029462
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33855243	943.30		LN000029462
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33855243	366.38		LN000029462
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33855243	4,951.93		LN000029462
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	34004554	1,197.02		LN000020147
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34004554	67,072.25		LN000020147
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34004554	1,304.89		LN000020147
30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34004554	1,076.88		LN000020147
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34004554	4,288.19		LN000020147
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34004554	1,694.52		LN000020147
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34004554	29.94		LN000020147
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34004554	6,097.06		LN000020147
30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTERA UK LTD	33915381	135,512.00	GB938297867	100000008
30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTERA UK LTD	33915401	(143,019.52)	GB938297867	10020012025
30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTERA UK LTD	33915408	(185,395.72)	GB938297867	10020012024
30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTERA UK LTD	33915449	135,512.00	GB938297867	100000010
30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTERA UK LTD	33915850	135,512.00	GB938297867	100000011
30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTERA UK LTD	33915855	135,512.00	GB938297867	100000007
30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTERA UK LTD	33929207	135,512.00	GB938297867	100000009
30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTERA UK LTD	33929214	135,512.00	GB938297867	100000012
30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTERA UK LTD	34012804	135,512.00	GB938297867	100000021
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	33760245	108,191.33	GB108297604	0001157391
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	33760245	681,082.97604		0001157391
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	33855229	82,782.56		LN000029506
30/09/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ORDNANCE UNITY CENTRE FOR HEALTH	33855229	5,160.35		LN000029506
30/09/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	33855229	1,109.05		LN000029506
30/09/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	33855229	2,370.23		LN000029506
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	33855229	1,344.59		LN000029506
30/09/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	33855229	12,757.52		LN000029506
30/09/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	33855229	1,808.88		LN000029506
30/09/2020	C&M-APMS DES Learn Dsbly Hth Chk	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	33855229	4,060.00		LN000029506
30/09/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	33855229	4,973.98		LN000029506
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	33855229	289.33		LN000029506
30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURIS PROPERTIES LTD T/A AUTUMN GARDENS	33928862	9,642.85		508057
30/09/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	OURIS PROPERTIES LTD T/A AUTUMN GARDENS	33928862	513.64		508057
30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURIS PROPERTIES LTD T/A AUTUMN GARDENS	33928862	9,879.14		508057
30/09/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OURIS PROPERTIES LTD T/A AUTUMN GARDENS	33928862	17,514.29		508057
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33891253	30,500.00	654935407	93CBP102033
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	34004558	610.22		LN000020153
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34004558	70,629.00		LN000020153
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34004558	1,355.99		LN000020153
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34004558	4,116.67		LN000020153
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34004558	1,663.33		LN000020153
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34004558	302.49		LN000020153
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34004558	99.63		LN000020153
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34004558	6,043.72		LN000020153
30/09/2020	C&M-GMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33820432	56,445.85		LN000023778
30/09/2020	C&M-GMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33820432	6,565.51		LN000023778
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK END SURGERY	33820432	4,348.34		LN000023778
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33820432	1,100.19		LN000023778
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33820432	6,662.50		LN000023778
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33820432	4,589.23		LN000023778
30/09/2020	C&M-GMS DES Learn Dsbly Hth Chk	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	34023325	1,120.00		LN000029620
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	34023325	36,511.19		LN000029620
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	34023325	2,695.00		LN000029620
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	34023325	702.19		LN000029620
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	34023325	3,125.30		LN000029620
30/09/2020	ME - GMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	34023325	10,573.60		LN000029620
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	34023325	10,027.88		LN000029620
30/09/2020	C&M-GMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33820436	59,888.16		LN000023780
30/09/2020	C&M-GMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33820436	4,128.04		LN000023780
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARLIAMENT HILL SURGERY	33820436	4,619.49		LN000023780
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33820436	1,164.12		LN000023780
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33820436	4,458.41		LN000023780
30/09/2020	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	PANPACKET LTD ON BEHALF OF BP	34063333	31,797.02		INVCHP9001
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHENIX PRACTICE LONDON	34004559	510.26		LN000020155
30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34004559	7,282.87		LN000020155
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34004559	67,755.13		LN000020155
30/09/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34004559	3,316.76		LN000020155
30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34004559	3,626.37		LN000020155
30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PHENIX PRACTICE LONDON	34004559	7,534.00		LN000020155
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34004559	1,300.41		LN000020155
30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34004559	4,243.06		LN000020155
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34004559	3		

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34004731	57,892.55		LN0000023879
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	34004731	4,344.68		LN0000023879
30/09/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34004731	1,568.50		LN0000023879
30/09/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34004731	8,405.50		LN0000023879
30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34004731	2,029.90		LN0000023879
30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	34004731	4,217.25		LN0000023879
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34004731	1,110.20		LN0000023879
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34004731	9,604.17		LN0000023879
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34004731	3,769.12		LN0000023879
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33842242	71,291.39		LN0000023782
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33842242	6,831.04		LN0000023782
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRINCE OF WALES ROAD	33842242	5,521.03		LN0000023782
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33842242	1,390.30		LN0000023782
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33842242	57,575.00		LN0000023782
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33842242	17,408.00		LN0000023782
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33842242	6,316.74		LN0000023782
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	33891263	110,300.00	654941365	93CB102041
30/09/2020	Clinical&Medical-Clinical Other	PRIMARY CARE IT	PROBRAND LTD	33796020	25,419.00	580401565	OP657465A
30/09/2020	Clinical&Medical-Clinical Other	PRIMARY CARE IT	PROBRAND LTD	33796020	5,083.80	580401565	OP657465A
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34023352	54,456.98		LN0000023885
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	QUEENS CRESCENT PRACTICE	34023352	4,278.53		LN0000023885
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34023352	1,054.81		LN0000023885
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34023352	3,713.00		LN0000023885
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34023352	2,384.83		LN0000023885
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34023352	4,016.25		LN0000023885
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33999848	(86,057.99)		LN0000029621
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33999848	(11,645.56)		LN0000029621
30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33999848	(12,963.72)		LN0000029621
30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	4,287.89		LN0000029622
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	163,353.18		LN0000029622
30/09/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	25,857.34		LN0000029622
30/09/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	1,482.59		LN0000029622
30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	2,135.07		LN0000029622
30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	34023327	4,435.75		LN0000029622
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	39,062.82		LN0000029622
30/09/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	154.92		LN0000029622
30/09/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	3,059.45		LN0000029622
30/09/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	27,809.50		LN0000029622
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	122.67		LN0000029622
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	14,521.55		LN0000029622
30/09/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	184.75		LN0000029622
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	160.60		LN0000029622
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	33855242	42,730.17		LN0000029464
30/09/2020	C&M-PMS DES Learn Disability Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	33855242	420.00		LN0000029464
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	33855242	3,175.11		LN0000029464
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RAINBOW PRACTICE	33855242	3,169.25		LN0000029464
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	33855242	825.75		LN0000029464
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	33855242	4,584.86		LN0000029464
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	33855242	3,048.37		LN0000029464
30/09/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RAMSAY NEUROLOGICAL SERVICES	33757964	31,495.96		BALUNWAF2508
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33819829	34,798.64		LNH000020074
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33819829	3,974.32		LNH000020074
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33819829	698.80		LNH000020074
30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33819829	674.40		LNH000020074
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33819829	11,492.36		LNH000020074
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33819829	3,967.83		LNH000020074
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33819829	2,540.62		LNH000020074
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33820438	48,161.34		LN0000023784
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33820438	6,620.14		LN0000023784
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	REGENTS PARK PRACTICE (THE)	33820438	3,808.37		LN0000023784
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33820438	938.69		LN0000023784
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33820438	9,527.08		LN0000023784
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33820438	1,278.69		LN0000023784
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33820438	4,147.82		LN0000023784
30/09/2020	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	33789784	104,898.25	100210314	CUSTH1V00100791
30/09/2020	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	33800017	104,898.25	100210314	CUSTH1V00095264
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	34004764	34.77		LN0000023914
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34004764	131,329.11		LN0000023914
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	34004764	9,287.31		LN0000023914
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34004764	2,451.79		LN0000023914
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34004764	26,041.67		LN0000023914
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34004764	8,157.17		LN0000023914
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34004764	9.21		LN0000023914
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34004764	4,012.76		LN0000023914
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33855241	60,354.18		LN0000029468
30/09/2020	C&M-PMS DES Learn Disability Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33855241	3,500.00		LN0000029468
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33855241	5,414.09		LN0000029468
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RILEY HOUSE SURGERY	33855241	4,287.81		LN0000029468
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33855241	1,117.19		LN0000029468
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33855241	7,420.83		LN0000029468
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33855241	2,285.45		LN0000029468
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33855241	5,710.24		LN0000029468
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	34004739	190.97		LN0000023889
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34004739	42,758.34		LN0000023889
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34004739	10,784.55		LN0000023889
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34004739	29.94		LN0000023889
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34004739	3,175.69		LN0000023889
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34004740	(32,563.95)		LN0000023890
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34004740	(5,104.99)		LN0000023890
30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34004740	(5,234.40)		LN0000023890
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34004741	140,233.58		LN0000023891
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34004741	35,277.61		LN0000023891
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34004741	20,370.00		LN0000023891
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34004741	1,512.83		LN0000023891
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34004741	8,707.05		LN0000023891
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	34004737	30,172.31		LN0000023887
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	34004737	7,514.11		LN0000023887
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	34004737	2,744.80		LN0000023887
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33736421	(135,679.00)	654968091	CO014364
30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33736421	(31,635.11)	654968091	CO01532
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33736421	(76,646.00)	654968091	CO014364
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33891254	187,800.00	654968091	93CB102034
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33891255	34,839,100.00	654946987	93CB102035
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33891262	77,900.00	654947396	93CB102042
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33891256	666,000.00	654947494	93CB102036
30/09/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33842525	911.10		LN0000029468
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33842525	46,411.75		LN0000029468
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33842525	3,356.84		LN0000029468
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33842525	11,609.17		LN0000029468
30/09/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33842525	3,545.83		LN0000029468
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33842525	1,548.98		LN0000029468
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33842525	3,517.96		LN0000029468
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	34004562	110.62		LNH0000020159
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34004562	37,670.96		LNH0000020159
30/09/2020	C&M-GMS PCN DES Participation	PR					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	33993433	4,030.00		32645
30/09/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	33993433	35,290.00		32645
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34004743	34,188.75		LN0000023893
30/09/2020	C&M-GMS Other Addtl Staff Paym	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34004743	59.97		LN0000023893
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34004743	8,573.79		LN0000023893
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34004743	2,083.33		LN0000023893
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34004743	1,832.10		LN0000023893
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842526	(24,577.92)		LN0000029469
30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842526	(198.75)		LN0000029469
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842526	(12,150.71)		LN0000029469
30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842526	(12,341.50)		LN0000029469
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842527	105,757.45		LN0000029470
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842527	9,098.49		LN0000029470
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842527	26,626.08		LN0000029470
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842527	9,687.50		LN0000029470
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842527	1,569.77		LN0000029470
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842527	489.17		LN0000029470
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842527	9,460.06		LN0000029470
30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842527	3,243.27		LN0000029470
30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842527	3,454.68		LN0000029470
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33891257	134,800.00	65497403	93CBP10307
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	33855240	28,178.34		LN0000029472
30/09/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	33855240	2,100.00		LN0000029472
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	33855240	2,816.81		LN0000029472
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHBURY SURGERY	33855240	2,089.02		LN0000029472
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	33855240	544.30		LN0000029472
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	33855240	1,859.73		LN0000029472
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	33855240	623.75		LN0000029472
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	33855240	2,890.80		LN0000029472
30/09/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33855239	2,361.50		LN0000029474
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33855239	65,785.60		LN0000029474
30/09/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33855239	1,540.00		LN0000029474
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33855239	5,432.60		LN0000029474
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHGATE SURGERY	33855239	4,937.69		LN0000029474
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33855239	1,286.52		LN0000029474
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33855239	4,306.25		LN0000029474
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33855239	1,632.15		LN0000029474
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33855239	147.28		LN0000029474
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33855239	4,673.86		LN0000029474
30/09/2020	FM Computer Contracts	PRIMARY CARE IT	SPECIALIST COMPUTER CENTRES PLC	34051294	748,818.00	313651680	OPM746291
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34004564	39,587.61		LN0000020161
30/09/2020	C&M-GMS Other Addtl Staff Paym	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34004564	1,515.02		LN0000020161
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34004564	759.38		LN0000020161
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34004564	3,387.36		LN0000020161
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34004564	9,948.16		LN0000020161
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33819831	77,730.48		LN0000020076
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33819831	6,536.54		LN0000020076
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33819831	1,498.00		LN0000020076
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33819831	19,068.48		LN0000020076
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33819831	1,902.44		LN0000020076
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33819831	7,708.66		LN0000020076
30/09/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33819833	1,830.00		LN0000020078
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33819833	81,031.89		LN0000020078
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33819833	5,930.51		LN0000020078
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33819833	1,493.66		LN0000020078
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33819833	5,500.81		LN0000020078
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33819833	6,621.72		LN0000020078
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33891258	121,200.00	GB654461922	93CBP102038
30/09/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33928799	(88,444.10)	GB654461922	6472915
30/09/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33928793	(88,622.78)	GB654461922	6472907
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34004568	66,355.86		LN0000020165
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34004568	1,274.89		LN0000020165
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34004568	10,185.75		LN0000020165
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34004568	6,150.92		LN0000020165
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004746	(24,164.81)		LN0000023896
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004746	(6,886.11)		LN0000023896
30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004746	(7,436.70)		LN0000023896
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	34004747	220.73		LN0000023897
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004747	103,969.57		LN0000023897
30/09/2020	C&M-GMS Other Addtl Staff Paym	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004747	2,000.00		LN0000023897
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004747	26,178.54		LN0000023897
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004747	7,747.00		LN0000023897
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004747	8,291.67		LN0000023897
30/09/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004747	89.46		LN0000023897
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004747	9,044.38		LN0000023897
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004747	23.02		LN0000023897
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004747	7,928.87		LN0000023897
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34004748	(21,529.67)		LN0000023898
30/09/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34004748	(274.00)		LN0000023898
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34004748	(5,472.80)		LN0000023898
30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34004748	(5,768.72)		LN0000023898
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34004749	92,582.98		LN0000023899
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34004749	23,323.81		LN0000023899
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34004749	7,672.50		LN0000023899
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34004749	3,302.83		LN0000023899
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34004749	5,710.72		LN0000023899
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	34004751	204.50		LN0000023902
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34004751	78,227.53		LN0000023901
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	34004751	5,172.87		LN0000023901
30/09/2020	C&M-GMS Other Addtl Staff Paym	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34004751	145.28		LN0000023901
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34004751	1,509.27		LN0000023901
30/09/2020	C&M-GMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34004751	165.00		LN0000023901
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34004751	629.70		LN0000023901
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34004751	9,438.98		LN0000023901
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34004751	4.61		LN0000023901
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34004751	2,423.79		LN0000023901
30/09/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34004751	106.25		LN0000023901
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34004751	68.72		LN0000023901
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	34004745	159.19		LN0000023895
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	34004745	48,390.13		LN0000023895
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	34004745	12,239.41		LN0000023895
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	34004745	2,791.67		LN0000023895
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	34004745	55.27		LN0000023895
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	34004745	2,955.71		LN0000023895
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	33842531			

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34004753	1,944.02		LN0000023903
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34004753	39.16		LN0000023903
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34004753	7,558.40		LN0000023903
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33891259	853,300.00	65-4945403	93CBP102039
30/09/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	2,277.34		LNH000020080
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	73,947.21		LNH000020080
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	6,290.40		LNH000020080
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	1,423.90		LNH000020080
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	8,178.64		LNH000020080
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	1,320.27		LNH000020080
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	90.49		LNH000020080
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	6,616.82		LNH000020080
30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	4,712.50		LNH000020080
30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	4,673.50		LNH000020080
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34004583	49,900.23		LNH000020181
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34004583	964.91		LNH000020181
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34004583	4,072.43		LNH000020181
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34004583	3,996.60		LNH000020181
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33819837	86,605.76		LNH000020082
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33819837	7,516.49		LNH000020082
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33819837	1,678.22		LNH000020082
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33819837	8,008.94		LNH000020082
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	75,926.77		LNH000020084
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	6,992.27		LNH000020084
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	1,485.90		LNH000020084
30/09/2020	C&M-PMS PCO Locum Adjs/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	1,375.00		LNH000020084
30/09/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	45.18		LNH000020084
30/09/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	6,747.34		LNH000020084
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	884.31		LNH000020084
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	42.10		LNH000020084
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	8,051.37		LNH000020084
30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	370.18		LNH000020084
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	27,256.32		LN0000029480
30/09/2020	C&M-PMS DES Learn Disbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	700.00		LN0000029480
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	2,290.74		LN0000029480
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TOWN SURGERY	33855238	2,001.40		LN0000029480
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	521.47		LN0000029480
30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	897.30		LN0000029480
30/09/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	946.66		LN0000029480
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	2,141.39		LN0000029480
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	8,993.81		LN0000029480
30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	417.84		LN0000029480
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	2,325.49		LN0000029480
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	34004755	575.29		LN0000023905
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34004755	81,913.45		LN0000023905
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34004755	19,768.37		LN0000023905
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34004755	9,312.75		LN0000023905
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34004755	1,871.25		LN0000023905
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34004755	64.48		LN0000023905
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34004755	6,381.85		LN0000023905
30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	33757854	22,692.00		0720
30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	33757854	6,047.48		0720
30/09/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	33757854	740.99		0720
30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	33757854	39,338.28		0720
30/09/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	33757854	62,874.06		0720
30/09/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	33757854	56,149.89		0720