

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

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	Computer Software/License	PRIMARY CARE IT	FINEVALLEY COMMUNICATIONS LTD	32118513	37,295.50	653486513	20200906
12/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	33504857	94,632.00		BFCCGVIDAAC004
12/31/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVESTOCK HEALTHCARE LTD	33950917	30,272.00	215028936	IN194
12/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	34062296	77,165.00		BFCCGVIDAAC005
12/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	34453994	166,542.85		102030
12/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	34454034	150,280.00		BFGEASS049
12/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	34465077	46,911.76		M1020
12/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	34465077	13,392.40		M1020
12/31/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	AGE UK CAMDEN	34801759	30,000.00		202026
12/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	34801843	30,741.75	594959072	ELUZAIFCCG082
12/31/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	34801843	24,278.57	594959072	BFCCGVIDAAC004
12/31/2020	Cont Care-Mental Health (c65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	34801872	104,898.25	100210314	CUSTINW00105425
12/31/2020	Cont Care-Mental Health (c65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	34801943	104,898.25	100210314	CUSTINW00110787
12/31/2020	Cont Care-Mental Health (c65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	34802140	104,898.25	100210314	CUSTINW00114085
12/31/2020	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	CAMDEN HEALTH EVOLUTION LTD	34802258	45,783.00		1611101
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	34804891	79,998.60		108
12/31/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	34804983	121,588.67		HIRBNV1120
12/31/2020	C&M-GMS LES FLU	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	34804985	35,331.97		FFINV1120
12/31/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	34804986	30,056.47		PCNVN1120
12/31/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	34804986	14,962.57		PCNVN1120
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	34804986	31,088.67		PCNVN1120
12/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	34804986	5,790.11		PCNVN1120
12/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	34804902	150,280.00		BFGEASS050
12/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	34804903	81,926.00		BFCCGVIDAAC006
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	34812202	78,268.50	235147128	D180
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BANDDOC HEALTHCARE LTD	34812217	57,372.00		7692
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	OMNES HEALTHCARE LTD	34812279	32,966.00		HARINERGYOCT20
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	34812285	64,958.74		525
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	34812286	56,893.28		526
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	34812289	65,744.27		534
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	34813079	101,702.94		GYNAEINW1120A
12/31/2020	Computer Software/License	EXCEPTIONS & PRIOR APPROVALS	IPILATO HEALTHCARE LTD	34818497	25,700.00	906258620	13330
12/31/2020	Computer Software/License	EXCEPTIONS & PRIOR APPROVALS	IPILATO HEALTHCARE LTD	34818497	600.00	906258620	13330
12/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	34818676	30,583.17	927365991	FN Oct2020
12/31/2020	Hicare Sv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	34828677	65,000.00	GB 654408435	41428882
12/31/2020	Hicare Sv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	34828679	52,500.00	GB 654408435	41429987
12/31/2020	Hicare Sv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	34828680	52,500.00	GB 654408435	B0000452
12/31/2020	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	34828754	94,218.00	626722537	511548
12/31/2020	FM Computer Contracts	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	34829722	450.80	927149214	EMSVIN062936
12/31/2020	FM Computer Contracts	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	34829722	450.80	927149214	EMSVIN062936
12/31/2020	FM Computer Contracts	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	34829722	36,430.63	927149214	EMSVIN062936
12/31/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	COMMUNITY BARNET	34847381	34,500.00		C08075
12/31/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34847445	123,001.56	787424685	HLIND026970
12/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND-CARE (LONDON2) LTD	34847482	54,597.92		255994
12/31/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34847508	118,819.25	787424685	HLIND026978
12/31/2020	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	34847517	400,000.00	626722537	511546
12/31/2020	Cont Care-Learning Disab (c65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34847532	14,739.24		JAN21ECCG
12/31/2020	Cont Care-Learning Disab (c65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34847532	14,731.16		JAN21ECCG
12/31/2020	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34847532	4,054.98		JAN21ECCG
12/31/2020	Cont Care-Physical Disab (c65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34847532	16,183.90		JAN21ECCG
12/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34847540	217,150.61	193468765	4028
12/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34847541	217,150.61	193468765	4029
12/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34847548	37,659.77	193468765	4025
12/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34847550	255,471.23	193468765	4027
12/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34847551	229,924.12	193468765	4026
12/31/2020	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34847554	9,557.65		JAN21ECCG
12/31/2020	Cont Care-Learning Disab (c65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34847554	32,191.63		JAN21ECCG
12/31/2020	Cont Care-Physical Disab (c65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34847554	8,187.11		JAN21ECCG
12/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	34847556	5,545.95		JAN21ECCG
12/31/2020	Cont Care-Learning Disab (c65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	34847556	10,552.14		JAN21ECCG
12/31/2020	Cont Care-Physical Disab (c65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	34847556	32,690.89		JAN21ECCG
12/31/2020	Cont Care-Learning Disab (c65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34847563	26,270.70		JAN21ECCG
12/31/2020	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34847563	7,725.74		JAN21ECCG
12/31/2020	Cont Care-Physical Disab (c65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34847563	14,295.68		JAN21ECCG
12/31/2020	Cont Care-Learning Disab (c65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	34847565	47,296.68		JAN21ECCG
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	34847567	50,000.00		538
12/31/2020	Computer Software/License	PRIMARY CARE IT	IPILATO HEALTHCARE LTD	34847858	11,327.60	906258620	13331
12/31/2020	Computer Software/License	PRIMARY CARE IT	IPILATO HEALTHCARE LTD	34847858	1,850.00	906258620	13331
12/31/2020	Computer Software/License	PRIMARY CARE IT	IPILATO HEALTHCARE LTD	34847858	18,500.00	906258620	13331
12/31/2020	Computer Software/License	PRIMARY CARE IT	IPILATO HEALTHCARE LTD	34847858	36,288.00	906258620	13331
12/31/2020	Training Expenses	QUALITY ASSURANCE	ISLINGTON GP GROUP LTD (THE)	34847868	280,000.00		ACC0V19NV1120
12/31/2020	Training Expenses	QUALITY ASSURANCE	ISLINGTON GP GROUP LTD (THE)	34847869	86,333.30		IFSNV1120
12/31/2020	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	34848498	37,056.42		202066
12/31/2020	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	34848502	39,279.49		202065
12/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FERNBANK NURSING HOME	34864066	8,145.00		201031
12/31/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	34864066	38,012.60		201031
12/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	JEWISH CARE	34864103	31,712.60	587033133	BARNETCCG71012915
12/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	34866640	113,576.75		M1120
12/31/2020	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HARINGEY	34877491	77,006.27	220754391	180169998
12/31/2020	Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY	34877505	649,874.39	220754391	180170484
12/31/2020	Cont Care-Learning Disab (c65)	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY	34877508	215,634.24	220754391	180170489
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BANDDOC HEALTHCARE LTD	34877556	51,676.38		7773
12/31/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTEGRA UK LTD	34877561	135,512.00	GB938297867	106000202
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	34877570	72,846.00	235147128	0281
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34888643	428.90		LN0000024342
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34888643	104,436.69		LN0000024342
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34888643	3,882.08		LN0000024342
12/31/2020	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVICES	ARCHWAY PRIMARY CARE TEAM	34888643	2,084.13		LN0000024342
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34888643	19,173.81		LN0000024342
12/31/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34888643	8.16		LN0000024342
12/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34888643	3,187.50		LN0000024342
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34888643	1,237.10		LN0000024342
12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34888643	46.18		LN0000024342
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34888643	4,019.21		LN0000024342
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	34888645	133,591.58		LN0000024344
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	34888645	14,031.62		LN0000024344
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRONDESBURY MEDICAL CENTRE	34888645	9,831.95		LN0000024344
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	34888645	2,559.14		LN0000024344
12/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	34888645	7,092.30		LN0000024344
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	34888645	42,325.00		LN0000024344
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	34888645	1,902.44		LN0000024344
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	34888645	10,765.46		LN0000024344
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	34888647	55,166.50		LN0000024346
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHOLMLEY GARDENS MEDICAL CENTRE	34888647	4,391.60		LN0000024346
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	34888647	1,080.41		LN0000024346
12/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	34888647	2,050.40		LN0000024346
12/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	34888647	3,541.67		LN0000024346
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	34888647			

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12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GRAYS INN MEDICAL PRACTICE	34888651	4,153.96		LN0000024352
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34888651	1,059.12		LN0000024352
12/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34888651	2,923.14		LN0000024352
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34888651	5,928.33		LN0000024352
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34888651	3,178.72		LN0000024352
12/31/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34888651	1,767.00		LN0000024352
12/31/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34888651	2,732.20		LN0000024352
12/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888654	(4,639.17)		LN0000024357
12/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888654	(2,289.02)		LN0000024357
12/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888654	(32.87)		LN0000024357
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888654	(15,789.49)		LN0000024357
12/31/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888654	(17,336.67)		LN0000024357
12/31/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	8,214.70		LN0000024358
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	178,482.56		LN0000024358
12/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	3,526.16		LN0000024358
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	23,044.00		LN0000024358
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	34888655	13,730.09		LN0000024358
12/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	11,210.38		LN0000024358
12/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	1,755.78		LN0000024358
12/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	34888655	3,647.75		LN0000024358
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	3,465.68		LN0000024358
12/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	8,894.52		LN0000024358
12/31/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	106.71		LN0000024358
12/31/2020	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	6,391.55		LN0000024358
12/31/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	71,603.94		LN0000024358
12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	99.63		LN0000024358
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	12,784.90		LN0000024358
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34888657	44,169.21		LN0000024360
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34888657	3,084.70		LN0000024360
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34888657	11,312.27		LN0000024360
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34888657	2,791.67		LN0000024360
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34888657	1,101.96		LN0000024360
12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34888657	87.68		LN0000024360
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34888657	3,421.77		LN0000024360
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34888659	3,537.36		LN0000024362
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34888659	42,877.61		LN0000024362
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MUSEUM PRACTICE	34888659	3,334.34		LN0000024362
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34888659	843.06		LN0000024362
12/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34888659	7,454.06		LN0000024362
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34888659	2,363.33		LN0000024362
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34888659	1,850.46		LN0000024362
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34888659	3,055.96		LN0000024362
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34888661	5,359.01		LN0000024364
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34888661	56,614.44		LN0000024364
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34888661	6,365.51		LN0000024364
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK END SURGERY	34888661	4,348.24		LN0000024364
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34888661	1,100.19		LN0000024364
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34888661	6,662.50		LN0000024364
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34888661	4,589.23		LN0000024364
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34888663	58,901.67		LN0000024366
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34888663	4,128.04		LN0000024366
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARLIAMENT HILL SURGERY	34888663	4,619.49		LN0000024366
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34888663	1,164.12		LN0000024366
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34888663	4,458.41		LN0000024366
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34888665	2,379.07		LN0000024370
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34888665	48,533.38		LN0000024370
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34888665	6,620.24		LN0000024370
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	REGENTS PARK PRACTICE (THE)	34888665	3,808.37		LN0000024370
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34888665	938.69		LN0000024370
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34888665	9,527.08		LN0000024370
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34888665	1,278.69		LN0000024370
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34888665	4,147.82		LN0000024370
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34888667	1,724.40		LN0000024372
12/31/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34888667	11,548.38		LN0000024372
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34888667	126,482.67		LN0000024372
12/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34888667	5,702.85		LN0000024372
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34888667	7,871.10		LN0000024372
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	34888667	8,999.12		LN0000024372
12/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34888667	16,969.67		LN0000024372
12/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34888667	2,839.63		LN0000024372
12/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	34888667	5,899.50		LN0000024372
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34888667	2,412.47		LN0000024372
12/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34888667	7,718.02		LN0000024372
12/31/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34888667	13,327.58		LN0000024372
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34888667	7,519.75		LN0000024372
12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34888671	55,156.75		LN0000024378
12/31/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34888671	1,714.12		LN0000024378
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34888671	11,542.08		LN0000024378
12/31/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34888671	6,104.17		LN0000024378
12/31/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34888671	330.03		LN0000024378
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34888671	2,951.56		LN0000024378
12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34888673	84,157.55		LN0000024380
12/31/2020	C&M-APMS OOH Opti Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34888673	85.76		LN0000024380
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34888673	17,738.87		LN0000024380
12/31/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34888673	1,474.56		LN0000024380
12/31/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34888673	21,516.76		LN0000024380
12/31/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34888673	6.01		LN0000024380
12/31/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34888673	92.22		LN0000024380
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34888673	4,187.77		LN0000024380
12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34888675	49,473.42		LN0000024382
12/31/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34888675	8,795.94		LN0000024382
12/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34888675	2,952.41		LN0000024382
12/31/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34888675	1,370.78		LN0000024382
12/31/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34888675	4,379.77		LN0000024382
12/31/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34888675	9,099.25		LN0000024382
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34888675	796.37		LN0000024382
12/31/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34888675	2,511.06		LN0000024382
12/31/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34888675	23,750.00		LN0000024382
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34888675	2,704.81		LN0000024382
12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	34888676	(54,333.33)		LN0000024384
12/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	34888676	(454.62)		LN0000024384
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	34888676	(104.31)		LN0000024384
12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	34888677	108,666.66		LN0000024385
12/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	34888677	909.24		LN0000024385
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	34888677	208.62		LN0000024385
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	34888677	699.33		LN0000024385
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	34889521	5,896.88		LNH0000020541
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	34889521	4,217.07		LNH0000020541
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	34889521	1,048.19		LNH0000020541
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	34889521	1,871.25		LNH0000020541
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	34889521	4,694.01		LNH0000020541
12/31/2020	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	34889521	419.82		LNH0000020541
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLASSEN & PARTNER	34889521	271.53		LNH0000020541
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34			

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FI MCKENZIE EAST FINCHLEY	34889531	924.78		LNH000020545
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FI MCKENZIE EAST FINCHLEY	34889531	1,873.02		LNH000020545
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34889537	1,108.48		LNH000020547
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34889537	79,979.25		LNH000020547
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34889537	6,701.87		LNH000020547
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34889537	1,561.66		LNH000020547
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34889537	7,451.17		LNH000020547
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34889542	45,283.16		LNH000020549
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34889542	3,964.91		LNH000020549
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34889542	872.36		LNH000020549
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34889542	3,507.61		LNH000020549
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34889548	165.00		LNH000020551
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34889548	42,997.50		LNH000020551
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34889548	3,835.12		LNH000020551
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34889548	831.20		LNH000020551
12/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34889548	7,471.41		LNH000020551
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34889548	6,129.86		LNH000020551
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34889548	2,233.53		LNH000020551
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34889548	4,131.54		LNH000020551
12/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34889548	294.38		LNH000020551
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34889554	3,841.80		LNH000020553
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34889554	58,033.41		LNH000020553
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34889554	4,571.73		LNH000020553
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34889554	1,134.82		LNH000020553
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34889554	1,091.56		LNH000020553
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34889554	6,191.45		LNH000020553
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34889554	417.21		LNH000020553
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34889554	645.10		LNH000020553
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34889562	15,484.16		LNH000020555
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34889562	55,983.63		LNH000020555
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34889562	4,381.28		LNH000020555
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34889562	1,079.28		LNH000020555
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34889562	303.56		LNH000020555
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34889562	4,760.94		LNH000020555
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34889567	25,832.06		LNH000020557
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34889567	1,572.69		LNH000020557
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34889567	498.23		LNH000020557
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34889567	2,609.02		LNH000020557
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34889567	1,278.69		LNH000020557
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34889567	1,872.23		LNH000020557
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34889572	257.40		LNH000020559
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34889572	34,903.39		LNH000020559
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34889572	3,013.21		LNH000020559
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34889572	677.68		LNH000020559
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34889572	3,195.83		LNH000020559
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34889572	1,434.63		LNH000020559
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34889572	2,696.99		LNH000020559
12/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34889572	3,834.40		LNH000020559
12/31/2020	ME-PMS GP Prior Year ANCs	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34889572	1,557.87		LNH000020559
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34889572	4,888.07		LNH000020559
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34889579	1,672.18		LNH000020561
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34889579	90,890.45		LNH000020561
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34889579	8,003.19		LNH000020561
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34889579	1,743.99		LNH000020561
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34889579	7,750.57		LNH000020561
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34889584	1,500.00		LNH000020563
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34889584	38,894.64		LNH000020563
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34889584	3,505.00		LNH000020563
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34889584	758.47		LNH000020563
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34889584	3,312.36		LNH000020563
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34889587	37,246.48		LNH000020565
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34889587	3,153.18		LNH000020565
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34889587	722.42		LNH000020565
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34889587	1,480.36		LNH000020565
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34889587	707.48		LNH000020565
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34889587	3,397.33		LNH000020565
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34889593	5,860.22		LNH000020567
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34889593	128,381.88		LNH000020567
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34889593	11,267.62		LNH000020567
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34889593	2,502.11		LNH000020567
12/31/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34889593	3,738.00		LNH000020567
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34889593	6,871.67		LNH000020567
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34889593	12,270.73		LNH000020567
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	34889598	64,890.87		LNH000020569
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	34889598	4,773.94		LNH000020569
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	34889598	1,253.12		LNH000020569
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	34889598	2,938.54		LNH000020569
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	34889598	4,308.42		LNH000020569
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34889602	165.00		LNH000020571
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34889602	34,799.61		LNH000020571
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34889602	3,974.32		LNH000020571
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34889602	698.80		LNH000020571
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34889602	11,492.36		LNH000020571
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34889602	3,967.83		LNH000020571
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34889602	2,540.62		LNH000020571
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34889604	1,375.00		LNH000020573
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34889604	77,608.60		LNH000020573
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34889604	6,536.54		LNH000020573
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34889604	1,498.00		LNH000020573
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34889604	19,068.48		LNH000020573
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34889604	1,902.44		LNH000020573
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34889604	7,708.66		LNH000020573
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34889606	256.67		LNH000020575
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34889606	81,011.26		LNH000020575
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34889606	5,930.51		LNH000020575
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34889606	1,493.66		LNH000020575
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34889606	5,900.81		LNH000020575
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34889606	6,621.72		LNH000020575
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34889608	6,062.06		LNH000020577
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34889608	74,099.85		LNH000020577
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34889608	6,290.40		LNH000020577
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34889608	1,423.90		LNH000020577
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34889608	8,178.84		LNH000020577
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34889608	1,320.27		LNH000020577
12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34889608	90.49		LNH000020577
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34889608	6,616.82		LNH000020577
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34889610	9,798.42		LNH000020579
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34889610	87,344.49		LNH000020579
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34889610	7,916.49		LNH000020579
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34889610	1,678.22		LNH000020579
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34889610	8,008.94		LNH000020579
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34889612	200.00		LNH000020581
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34889612	74,339.49		LNH000020581
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34889612	6,992.27		LNH000020581
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34889612	1,485.90		LNH000020581
12/31/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEED				

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34889612	298.24		LNH00020581
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34889614	1,465.14		LNH00020583
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34889614	87,622.90		LNH00020583
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34889614	5,726.29		LNH00020583
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34889614	1,569.52		LNH00020583
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34889614	8,918.75		LNH00020583
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34889614	7,432.27		LNH00020583
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34889667	86,517.25		LINE00030199
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34889667	2,926.83		LINE00030199
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ANGEL SURGERY	34889667	6,408.51		LINE00030199
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34889667	1,669.74		LINE00030199
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34889667	5,196.66		LINE00030199
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34889667	6,020.35		LINE00030199
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34889669	95,382.83		LINE00030201
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34889669	8,551.23		LINE00030201
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABERNETHY HOUSE	34889669	7,199.21		LINE00030201
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34889669	1,875.76		LINE00030201
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34889669	7,894.79		LINE00030201
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34889669	990.47		LINE00030201
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34889669	9,950.40		LINE00030201
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34889671	44,107.39		LINE00030203
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34889671	2,751.15		LINE00030203
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ARNOS GROVE MEDICAL CENTRE	34889671	3,045.38		LINE00030203
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34889671	793.48		LINE00030203
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34889671	1,681.42		LINE00030203
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34889671	3,270.91		LINE00030203
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34889673	704.14		LINE00030205
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34889673	46,116.03		LINE00030205
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34889673	3,947.69		LINE00030205
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BINCOTE ROAD SURGERY	34889673	3,377.01		LINE00030205
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34889673	879.88		LINE00030205
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34889673	2,685.77		LINE00030205
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34889673	3,620.61		LINE00030205
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889674	(29,410.04)		LINE00030206
12/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889674	(375.00)		LINE00030206
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889674	(7,925.25)		LINE00030206
12/31/2020	ME-PMS GP Pension EEs- PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889674	(9,075.45)		LINE00030206
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889675	126,988.69		LINE00030207
12/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889675	4,664.77		LINE00030207
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889675	9,572.64		LINE00030207
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNDS GREEN GROUP PRACTICE	34889675	55,279.48		LINE00030207
12/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889675	2,322.73		LINE00030207
12/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BOUNDS GREEN GROUP PRACTICE	34889675	4,825.63		LINE00030207
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889675	31,860.88		LINE00030207
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889675	10,666.67		LINE00030207
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889675	1,632.15		LINE00030207
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889675	9,170.86		LINE00030207
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34889680	58,319.83		LINE00030213
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34889680	4,684.08		LINE00030213
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CROUCH HALL SURGERY	34889680	25,505.62		LINE00030213
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34889680	14,660.45		LINE00030213
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34889680	4,658.33		LINE00030213
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34889680	2,373.00		LINE00030213
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34889680	4,365.53		LINE00030213
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34889682	75,182.28		LINE00030215
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34889682	5,069.11		LINE00030215
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR CAPLAN	34889682	32,854.60		LINE00030215
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34889682	18,957.56		LINE00030215
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34889682	8,133.33		LINE00030215
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34889682	1,850.46		LINE00030215
12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34889682	69.19		LINE00030215
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34889682	5,095.64		LINE00030215
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34889684	36,516.13		LINE00030217
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34889684	2,476.15		LINE00030217
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR IKUWUKE	34889684	15,316.76		LINE00030217
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34889684	8,846.54		LINE00030217
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34889684	3,250.00		LINE00030217
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34889684	2,343.72		LINE00030217
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	34889686	41,683.84		LINE00030219
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	34889686	3,403.02		LINE00030219
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR JEARAJAH	34889686	18,407.54		LINE00030219
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	34889686	10,490.32		LINE00030219
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	34889686	6,616.67		LINE00030219
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	34889686	2,560.00		LINE00030219
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	34889686	3,576.82		LINE00030219
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889687	(19,113.70)		LINE00030220
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889687	(5,604.17)		LINE00030220
12/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889687	(153.00)		LINE00030220
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889687	(6,661.12)		LINE00030220
12/31/2020	ME-PMS GP Pension EEs- PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889687	(6,839.23)		LINE00030220
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889688	86,506.99		LINE00030221
12/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889688	6,388.10		LINE00030221
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889688	6,548.11		LINE00030221
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR M STEINBERG	34889688	35,821.60		LINE00030221
12/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889688	3,180.83		LINE00030221
12/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M STEINBERG	34889688	6,608.38		LINE00030221
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889688	20,706.51		LINE00030221
12/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889688	681.30		LINE00030221
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889688	12,352.84		LINE00030221
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889688	5,591.07		LINE00030221
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889688	5,982.36		LINE00030221
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889689	(28,191.62)		LINE00030222
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889689	(6,155.73)		LINE00030222
12/31/2020	ME-PMS GP Pension EEs- PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889689	(6,564.34)		LINE00030222
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889690	120,859.67		LINE00030223
12/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889690	6,098.10		LINE00030223
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889690	10,526.83		LINE00030223
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR ROHMAN	34889690	54,178.96		LINE00030223
12/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889690	3,036.43		LINE00030223
12/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ROHMAN	34889690	6,308.38		LINE00030223
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889690	30,540.92		LINE00030223
12/31/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889690	7,338.33		LINE00030223
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889690	9,702.86		LINE00030223
12/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889690	32,029.29		LINE00030223
12/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889690	9,621.70		LINE00030223
12/31/2020	ME-PMS GP Pension EEs- PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889690	10,248.89		LINE00030223
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ROHMAN	34889690	31,335.62		LINE00030223
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34889692	39,567.26		LINE00030225
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34889692	3,471.72		LINE00030225
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR SIVANANTHAN	34889692	17,447.52		LINE00030225
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34889692	9,960.38		LINE00030225
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34889692	2,345.85		LINE00030225
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34889692	3,273.26		LINE00030225
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34889694	800.00		LINE00030227
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34889694	28,689.91		LINE00030227
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34889694	2,807.50		LINE00030227
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE	34889694	2,093.43		LINE00030227
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34889694	545.44		LINE00030227
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34889694	11,033.34		LINE00030227

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34889696	23,171.77		UNE000030229
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34889696	2,180.43		UNE000030229
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD ISLAND SURGERY	34889696	1,748.33		UNE000030229
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34889696	455.53		UNE000030229
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34889696	1,528.19		UNE000030229
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34889696	1,664.31		UNE000030229
12/31/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	4,133.22		UNE000030231
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	138,401.69		UNE000030231
12/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	12,568.84		UNE000030231
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	12,170.76		UNE000030231
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EVERGREEN PCC	34889698	9,596.55		UNE000030231
12/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	49,059.58		UNE000030231
12/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	6,258.42		UNE000030231
12/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	34889698	13,002.25		UNE000030231
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	2,500.39		UNE000030231
12/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	6,773.72		UNE000030231
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	11,059.11		UNE000030231
12/31/2020	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	31,847.58		UNE000030231
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	7,481.25		UNE000030231
12/31/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	7,968.94		UNE000030231
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	31,908.24		UNE000030231
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34889700	1,462.04		UNE000030235
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34889700	97,848.32		UNE000030235
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34889700	8,777.50		UNE000030235
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAGLE HOUSE SURGERY ENFIELD	34889700	7,337.09		UNE000030235
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34889700	1,911.69		UNE000030235
12/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34889700	15,031.25		UNE000030235
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34889700	2,538.67		UNE000030235
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34889700	9,767.12		UNE000030235
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889703	(615.40)		UNE000030238
12/31/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889703	(25,879.67)		UNE000030238
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889703	(2,875.16)		UNE000030238
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889703	(54,503.39)		UNE000030238
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889703	(7,195.42)		UNE000030238
12/31/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889703	(8,052.80)		UNE000030238
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889703	(66.67)		UNE000030238
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889704	1,098.04		UNE000030239
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889704	101,251.22		UNE000030239
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889704	8,000.18		UNE000030239
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	34889704	7,161.35		UNE000030239
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889704	1,865.90		UNE000030239
12/31/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889704	102.00		UNE000030239
12/31/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889704	52,362.49		UNE000030239
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889704	5,794.22		UNE000030239
12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889704	145.66		UNE000030239
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889704	54,503.39		UNE000030239
12/31/2020	ME-PMS GP Pension EEs-Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889704	4,500.00		UNE000030239
12/31/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889704	4,793.35		UNE000030239
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	FREEWATER PRIMARY CARE CENTRE	34889706	7,849.78		UNE000030241
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEWATER PRIMARY CARE CENTRE	34889706	79,068.49		UNE000030241
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEWATER PRIMARY CARE CENTRE	34889706	8,241.00		UNE000030241
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FREEWATER PRIMARY CARE CENTRE	34889706	6,031.76		UNE000030241
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FREEWATER PRIMARY CARE CENTRE	34889706	1,571.58		UNE000030241
12/31/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	FREEWATER PRIMARY CARE CENTRE	34889706	13,324.47		UNE000030241
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREEWATER PRIMARY CARE CENTRE	34889706	1,046.20		UNE000030241
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEWATER PRIMARY CARE CENTRE	34889706	7,394.50		UNE000030241
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34889710	76,137.14		UNE000030245
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34889710	6,240.80		UNE000030245
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GROVELANDS ROAD MEDICAL CENTRE	34889710	5,673.84		UNE000030245
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34889710	1,478.32		UNE000030245
12/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34889710	7,533.68		UNE000030245
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34889710	5,598.58		UNE000030245
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34889711	(25,240.20)		UNE000030246
12/31/2020	ME - PMS TPS Added Years Adjs EEs	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34889711	(1,259.13)		UNE000030246
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34889711	(10,501.34)		UNE000030246
12/31/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34889711	(51,194.93)		UNE000030246
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34889712	109,904.61		UNE000030247
12/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34889712	5,092.04		UNE000030247
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34889712	8,617.99		UNE000030247
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	34889712	47,522.42		UNE000030247
12/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34889712	2,535.48		UNE000030247
12/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	34889712	5,267.63		UNE000030247
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34889712	27,343.55		UNE000030247
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34889712	8,368.34		UNE000030247
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	34889714	45,786.40		UNE000030249
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	34889714	3,662.63		UNE000030249
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAVERGAL VILLAS	34889714	19,541.50		UNE000030249
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	34889714	11,190.27		UNE000030249
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	34889714	3,875.00		UNE000030249
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	34889714	3,554.17		UNE000030249
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34889716	96,005.40		UNE000030251
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34889716	8,034.17		UNE000030251
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	IS MEDICAL PRACTICE	34889716	43,341.16		UNE000030251
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34889716	24,734.06		UNE000030251
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34889716	10,353.34		UNE000030251
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34889716	2,869.25		UNE000030251
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34889716	7,209.05		UNE000030251
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34889718	1,948.98		UNE000030253
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34889718	53,327.28		UNE000030253
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34889718	3,915.38		UNE000030253
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LINCOLN ROAD MEDICAL PRACTICE	34889718	3,899.57		UNE000030253
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34889718	1,016.04		UNE000030253
12/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34889718	12,497.04		UNE000030253
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34889718	848.97		UNE000030253
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34889718	4,591.19		UNE000030253
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34889720	862.97		UNE000030255
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34889720	49,132.45		UNE000030255
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34889720	4,171.20		UNE000030255
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY	34889720	3,625.72		UNE000030255
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34889720	944.69		UNE000030255
12/31/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34889720	8,999.76		UNE000030255
12/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34889720	5,096.18		UNE000030255
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34889720	1,912.83		UNE000030255
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34889720	4,415.97		UNE000030255
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34889722	1,073.05		UNE000030257
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34889722	50,143.00		UNE000030257
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34889722	4,548.97		UNE000030257
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DAKWOOD MEDICAL CENTRE LONDON	34889722	3,693.38		UNE000030257
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34889722	962.31		UNE000030257
12/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34889722	13,133.33		UNE000030257
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34889722	943.30		UNE000030257
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34889722	4,951.93		UNE000030257
12/31/2020	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34889722	95.76		UNE000030257
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34889722	63.61		UNE000030257
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34889724	559.54		UNE000030261
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34889724	59,492.57		UNE000030261
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34889724	5,414.09		

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34889726	3,356.84		UNE000030263
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RUTLAND HOUSE	34889726	20,210.50		UNE000030263
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34889726	11,609.17		UNE000030263
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34889726	3,545.83		UNE000030263
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34889726	1,548.98		UNE000030263
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34889726	3,517.96		UNE000030263
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889727	(24,577.92)		UNE000030264
12/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889727	(198.75)		UNE000030264
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889727	(7,328.07)		UNE000030264
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889727	(7,470.93)		UNE000030264
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889728	105,173.81		UNE000030265
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889728	9,098.49		UNE000030265
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOMERSET GARDENS HEALTH CENTRE	34889728	46,652.72		UNE000030265
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889728	26,626.68		UNE000030265
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889728	9,687.50		UNE000030265
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889728	1,569.77		UNE000030265
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889728	9,460.06		UNE000030265
12/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889728	9,490.80		UNE000030265
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889728	6,138.00		UNE000030265
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	SOUTHURRY SURGERY	34889730	372.25		UNE000030267
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHURRY SURGERY	34889730	27,691.92		UNE000030267
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHURRY SURGERY	34889730	2,816.81		UNE000030267
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHURRY SURGERY	34889730	2,089.02		UNE000030267
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHURRY SURGERY	34889730	544.30		UNE000030267
12/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SOUTHURRY SURGERY	34889730	13,230.00		UNE000030267
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHURRY SURGERY	34889730	1,859.73		UNE000030267
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHURRY SURGERY	34889730	623.75		UNE000030267
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHURRY SURGERY	34889730	2,890.80		UNE000030267
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34889732	65,312.88		UNE000030269
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34889732	5,432.60		UNE000030269
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHGATE SURGERY	34889732	4,937.69		UNE000030269
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34889732	1,286.52		UNE000030269
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34889732	4,306.25		UNE000030269
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34889732	1,632.15		UNE000030269
12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34889732	147.28		UNE000030269
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34889732	4,673.86		UNE000030269
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	34889734	44,461.71		UNE000030271
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	34889734	2,853.97		UNE000030271
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	STUART CRESCENT HEALTH CENTRE	34889734	18,380.78		UNE000030271
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	34889734	10,875.13		UNE000030271
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	34889734	2,935.65		UNE000030271
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889735	(17,235.24)		UNE000030272
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889735	(14,980.24)		UNE000030272
12/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889735	(626.73)		UNE000030272
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889735	(1,643.59)		UNE000030272
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889735	(1,798.66)		UNE000030272
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889735	(223.83)		UNE000030272
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889736	73,464.31		UNE000030273
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889736	7,169.53		UNE000030273
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TYNEMOUTH ROAD HEALTH CENTRE	34889736	32,964.98		UNE000030273
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889736	18,671.51		UNE000030273
12/31/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889736	8,275.00		UNE000030273
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889736	14,980.24		UNE000030273
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889736	5,578.54		UNE000030273
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34889738	27,066.14		UNE000030275
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34889738	2,290.74		UNE000030275
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TOWN SURGERY	34889738	2,001.40		UNE000030275
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34889738	521.47		UNE000030275
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34889738	2,141.39		UNE000030275
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34889738	758.90		UNE000030275
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34889738	2,325.49		UNE000030275
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	126.10		UNE000030281
12/31/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	4,029.30		UNE000030281
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	61,684.65		UNE000030281
12/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	5,694.75		UNE000030281
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	4,828.23		UNE000030281
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	34889742	4,344.87		UNE000030281
12/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	12,810.75		UNE000030281
12/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	2,835.60		UNE000030281
12/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	34889742	5,891.13		UNE000030281
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	1,132.06		UNE000030281
12/31/2020	C&M-PMS PCN DES Co Prescribing	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	2,676.22		UNE000030281
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	3,202.69		UNE000030281
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	5,435.12		UNE000030281
12/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	3,846.61		UNE000030281
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	2,756.60		UNE000030281
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	2,155.79		UNE000030281
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889743	(765.26)		UNE000030282
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889743	(1,406.93)		UNE000030282
12/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889743	(9,640.60)		UNE000030282
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889743	(2,197.16)		UNE000030282
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889743	(6,307.47)		UNE000030282
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889743	(9,995.30)		UNE000030282
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889743	(9,289.49)		UNE000030282
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	628.13		UNE000030283
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	113,450.51		UNE000030283
12/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	4,864.63		UNE000030283
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	9,948.36		UNE000030283
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	34889744	8,464.37		UNE000030283
12/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	2,422.25		UNE000030283
12/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	34889744	5,032.38		UNE000030283
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	2,205.40		UNE000030283
12/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	7,144.02		UNE000030283
12/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	6,157.80		UNE000030283
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	18,290.07		UNE000030283
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	3,413.67		UNE000030283
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	10,324.05		UNE000030283
12/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	18,724.96		UNE000030283
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	18,881.22		UNE000030283
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34889747	49,915.19		UNE000030291
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34889747	3,962.93		UNE000030291
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHESHIRE ROAD SURGERY	34889747	21,551.84		UNE000030291
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34889747	12,160.21		UNE000030291
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34889747	2,408.33		UNE000030291
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34889747	1,021.91		UNE000030291
12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34889747	17.02		UNE000030291
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34889747	3,174.66		UNE000030291
12/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34889747	937.18		UNE000030291
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34889747	1,125.00		UNE000030291
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34889747	1,294.20		UNE000030291
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34889747	814.66		UNE000030291
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34889749	124,370.48		UNE000030295
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34889749	45,174.22		UNE000030295
12/31/2020	C&M-PMS LMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34889749	2,137.68		UNE000030295
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34889749	26,025.72		UNE000030295
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34889749	16,911.39		UNE000030295
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34889749	8,238.80		

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34889754	2,127.93		UNE000030301
12/31/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34889754	2,370.23		UNE000030301
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34889754	1,344.59		UNE000030301
12/31/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34889754	12,757.52		UNE000030301
12/31/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34889754	1,808.89		UNE000030301
12/31/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34889754	4,973.58		UNE000030301
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34889754	609.66		UNE000030301
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34894416	(22,406.77)		UNE000030232
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34894416	(7,619.07)		UNE000030232
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34894416	(8,515.00)		UNE000030232
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34894417	96,789.57		UNE000030233
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34894417	7,306.02		UNE000030233
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MUSWELL HILL PRACTICE	34894417	42,080.10		UNE000030233
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34894417	24,274.00		UNE000030233
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34894417	3,737.50		UNE000030233
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34894417	1,517.79		UNE000030233
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34894417	6,991.16		UNE000030233
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	34894419	42,750.63		UNE000030259
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	34894419	3,175.11		UNE000030259
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RAINBOW PRACTICE	34894419	3,169.25		UNE000030259
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	34894419	825.75		UNE000030259
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	34894419	4,584.86		UNE000030259
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	34894419	3,048.37		UNE000030259
12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894421	41,498.39		UNE000030287
12/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	34894421	2,424.39		UNE000030287
12/31/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894421	19.39		UNE000030287
12/31/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894421	1,230.16		UNE000030287
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894421	631.68		UNE000030287
12/31/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894421	20.23		UNE000030287
12/31/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894421	4,176.78		UNE000030287
12/31/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894421	631.54		UNE000030287
12/31/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894421	19.56		UNE000030287
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894421	2,664.58		UNE000030287
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894423	38,446.35		UNE000030289
12/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	34894423	2,283.19		UNE000030289
12/31/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894423	76.93		UNE000030289
12/31/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894423	1,203.40		UNE000030289
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894423	594.89		UNE000030289
12/31/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894423	13.90		UNE000030289
12/31/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894423	2,869.57		UNE000030289
12/31/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894423	433.89		UNE000030289
12/31/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894423	13.44		UNE000030289
12/31/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894423	2,498.55		UNE000030289
12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34894424	(29,373.91)		UNE000030292
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34894424	(5,573.72)		UNE000030292
12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34894425	74,688.91		UNE000030293
12/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR ROHAN	34894425	10,372.84		UNE000030293
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34894425	6,038.30		UNE000030293
12/31/2020	C&M-APMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34894425	4,890.00		UNE000030293
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34894425	1,159.94		UNE000030293
12/31/2020	ME - PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34894425	13,818.75		UNE000030293
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34894425	8,648.73		UNE000030293
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34894425	9,212.49		UNE000030293
12/31/2020	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34894425	12,973.10		UNE000030293
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34899132	71,509.29		UNE000024368
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34899132	6,831.04		UNE000024368
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRINCE OF WALES ROAD	34899132	5,521.03		UNE000024368
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34899132	1,390.30		UNE000024368
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34899132	2,901.33		UNE000024368
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34899132	6,316.74		UNE000024368
12/31/2020	ME - PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34899132	2,124.28		UNE000024368
12/31/2020	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34899132	2,516.60		UNE000024368
12/31/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34904907	(42,038.81)	654915415	CO006024
12/31/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34904909	(89,188.64)	654915415	CO006097
12/31/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34904930	(31,784.46)	654915415	CO006025
12/31/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	34904974	37,642.00	654925117	ND055778
12/31/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34904980	(41,629.20)	654915415	CO006880
12/31/2020	Cont Care-Learning Disab(+65)	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	34905004	617,081.75	229236070	4.00002E+30
12/31/2020	Cont Care-Mental Health (+65)	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	34905004	186,754.62	229236070	4.00002E+30
12/31/2020	Cont Care-Mental Health (+65)	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	34905004	452,956.77	229236070	4.00002E+30
12/31/2020	Cont Care-Physical Disab(+65)	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	34905004	71,037.84	229236070	4.00002E+30
12/31/2020	Cont Care-Physical Disab(+65)	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	34905004	164,206.68	229236070	4.00002E+30
12/31/2020	Clinical/Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34905219	642,209.65	787424685	HNUN027469
12/31/2020	Item	ESTATES AND FACILITIES	HM REVENUE AND CUSTOMS	34896670	252,863.89	GB888848141	1.BE+13
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34912291	3,337.89		UNE000020543
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34912291	38,596.87		UNE000020543
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34912291	3,375.54		UNE000020543
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34912291	755.15		UNE000020543
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34912291	3,444.10		UNE000020543
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34912291	1,736.10		UNE000020543
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34912291	4,444.43		UNE000020543
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34912291	1,070.40		UNE000020543
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34912291	1,654.48		UNE000020543
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34912294	70,436.58		UNE000030209
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34912294	5,623.84		UNE000030209
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRIDGE HOUSE SURGERY	34912294	30,242.14		UNE000030209
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34912294	17,216.89		UNE000030209
12/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34912294	6,388.00		UNE000030209
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34912294	26,455.00		UNE000030209
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34912294	1,299.48		UNE000030209
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34912294	4,635.81		UNE000030209
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34912296	800.00		UNE000030279
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34912296	78,767.95		UNE000030279
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34912296	7,082.76		UNE000030279
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WHITE LODGE MEDICAL PRACTICE	34912296	5,816.78		UNE000030279
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34912296	1,515.57		UNE000030279
12/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34912296	10,923.61		UNE000030279
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34912296	3,669.33		UNE000030279
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34912296	8,049.96		UNE000030279
12/31/2020	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34912296	641.35		UNE000030279
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	34912297	38,671.36		UNE000030285
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARTNERS (THE) T/A 157 PRACTICE	34912297	15,691.40		UNE000030285
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	34912297	9,130.17		UNE000030285
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	34912297	35,700.00		UNE000030285
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	34912297	5,932.92		UNE000030285
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	34912297	2,738.92		UNE000030285
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34912298	6,355.88		UNE000024356
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34912298	87,060.50		UNE000024356
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34912298	15,786.79		UNE000024356
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS GROUP PRACTICE	34912298	6,595.00		UNE000024356
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34912298	1,650.31		UNE000024356
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34912298	15,195.83		UNE000024356
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34912298	6,782.65		UNE000024356
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34912299	7,143.24		UNE000024350
12/31/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	349			

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34912299	3,192.38		LN0000024350
12/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	34912299	6,632.38		LN0000024350
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34912299	2,518.07		LN0000024350
12/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34912299	11,485.36		LN0000024350
12/31/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34912299	10,208.33		LN0000024350
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34912299	1,359.75		LN0000024350
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34912299	10,332.83		LN0000024350
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	997.05		LN0000024354
12/31/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	8,530.14		LN0000024354
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	89,131.41		LN0000024354
12/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	4,379.60		LN0000024354
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	7,472.69		LN0000024354
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	34912301	6,628.03		LN0000024354
12/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	13,110.24		LN0000024354
12/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	2,180.74		LN0000024354
12/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	34912301	4,530.63		LN0000024354
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	1,787.13		LN0000024354
12/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	5,721.22		LN0000024354
12/31/2020	C&M-PMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	720.00		LN0000024354
12/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	6,745.20		LN0000024354
12/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	738.70		LN0000024354
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	18,494.58		LN0000024354
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	5,142.67		LN0000024354
12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	37.51		LN0000024354
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	4,700.41		LN0000024354
12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34912302	62,549.09		LN0000024374
12/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HURLEY CLINIC	34912302	8,485.16		LN0000024374
12/31/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34912302	2,739.96		LN0000024374
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34912302	2,058.08		LN0000024374
12/31/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34912302	55,461.00		LN0000024374
12/31/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34912302	64,000.00		LN0000024374
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34912302	3,667.38		LN0000024374
12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34912303	63,410.79		LN0000024376
12/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS LTD KINGS CROSS SURGEY	34912303	3,967.88		LN0000024376
12/31/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34912303	3,483.84		LN0000024376
12/31/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34912303	70.49		LN0000024376
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34912303	1,020.72		LN0000024376
12/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34912303	600.00		LN0000024376
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34912303	2,786.00		LN0000024376
12/31/2020	C&M-APMS Contract Kpis	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34912305	20,000.00		LN0000020585
12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34912305	38,509.71		LN0000020585
12/31/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34912305	91.19		LN0000020585
12/31/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34912305	1,209.62		LN0000020585
12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34912305	619.89		LN0000020585
12/31/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34912305	1,330.67		LN0000020585
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34912305	1,622.93		LN0000020585
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	5,037.58		LN0000030297
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	35,896.59		LN0000030297
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	3,089.30		LN0000030297
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	2,692.34		LN0000030297
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	701.49		LN0000030297
12/31/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	6,334.56		LN0000030297
12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	9,862.04		LN0000030297
12/31/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	37.99		LN0000030297
12/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	10,440.54		LN0000030297
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	1,087.04		LN0000030297
12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	54.24		LN0000030297
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	3,171.51		LN0000030297
12/31/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	FEDERATED 4 HEALTH LTD	34920684	81,273.00		COVIDHUBAUG200C20
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	34925329	85,441.00	654924414	BCP122001
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	34925347	14,499,082.00	GB 654408435	BCP122002
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34925348	2,156,122.00	654947005	BCP122003
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	34925350	45,060.00		BCP122004
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34925352	43,177.00	654910528	BCP122006
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34925354	10,768,910.00	GB 654406245	BCP122007
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	34925356	3,224,755.00	654970895	BCP122008
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	34925359	4,039,244.00	654440485	BCP122009
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34925361	304,068.00	654915415	BCP122010
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	34925366	107,400.00	654973984	BCP122012
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	34925368	83,499.00	654973980	BCP122014
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	34925370	3,757,339.00	654922910	BCP122018
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34925372	1,132,089.00	654923417	BCP122019
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34925374	1,385,670.00	654965884	BCP122021
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34925376	1,660,840.00	654945990	BCP122022
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34925378	220,570.00	654926800	BCP122024
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	34925380	57,227.00	654928206	BCP122026
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	34925381	5,356,265.00	654967192	BCP122027
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	34925382	1,356,200.00	654463720	BCP122028
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34925383	2,897,384.00	654930716	BCP122030
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	34925388	298,471.00	654404447	BCP122031
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	34925389	24,542,315.00	654946204	BCP122032
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34925391	187,787.00	654968091	BCP122034
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34925392	49,135,857.00	654946987	BCP122035
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	34925393	8,862,216.00	654947494	BCP122036
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLY NHS FOUNDATION TRUST	34925394	134,786.00	654971403	BCP122037
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34925395	121,193.00	GB654461922	BCP122038
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	34925396	948,932.00	654945403	BCP122039
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	34925397	110,342.00	654941317	BCP122041
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34925398	77,902.00	65 4947396	BCP122042
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34925399	45,595,209.00	654948687	BCP122043
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	34925400	149,293.00	654974002	BCP122044
12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	34925401	26,772,248.00	654948100	BCP122046
12/31/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34926335	5,647.00	654457614	47SP5004403182108
12/31/2020	Income tax <3Y	BALANCE SHEET	HMRC	34926335	402,682.83	654457614	47SP5004403182108
12/31/2020	Income tax <1Y-Student Loans	BALANCE SHEET	HMRC	34926335	6,490.00	654457614	47SP5004403182108
12/31/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34926335	275,771.56	654457614	47SP5004403182108
12/31/2020	National Insurance < 1 yr-NI- EES	BALANCE SHEET	HMRC	34926335	181,507.64	654457614	47SP5004403182108
12/31/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	34926335	136.00	654457614	47SP5004403182108
12/31/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34926335	(5,285.80)	654457614	47SP5004403182108
12/31/2020	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34948007	44,826.43	654915415	N003360
12/31/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	FEDERATED 4 HEALTH LTD	34937653	311,129.75		HUBS02110DEC20
12/31/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	GRIMBLE & PARTNERS	34938174	35,977.50		I020211018
12/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	34938306	30,136.66	927365991	FNCONV20207
12/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	34958006	37,503.84		1120
12/31/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	34958006	82,093.39		1120

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	34958606	56,459.80		1120
12/31/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	34982290	119,560.32	GB 307 5497 88	521980
12/31/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	34982297	119,560.32	GB 307 5497 88	522037
12/31/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	34982306	119,560.32	GB 307 5497 88	521925
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	34982825	52,697.96		EPH109
12/31/2020	Training Expenses	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	34983448	157,102.41		BFGWFM004
12/31/2020	Clinical&Medical-Commercial Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	34994704	32,427.53		16039
12/31/2020	Clinical&Medical-Commercial Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	34994844	32,427.55		16236
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	34995162	51,168.54		7791
12/31/2020	Training Materials	GP FORWARD VIEW	AT MEDICS LTD	35010875	107,500.00		INV6999
12/31/2020	Training Materials	GP FORWARD VIEW	AT MEDICS LTD	35010876	107,500.00		INV6998
12/31/2020	Training Materials	GP FORWARD VIEW	AT MEDICS LTD	35010877	107,500.00		INV7511
12/31/2020	Training Materials	GP FORWARD VIEW	AT MEDICS LTD	35010879	107,500.00		INV6997
12/31/2020	Training Materials	GP FORWARD VIEW	AT MEDICS LTD	35010880	107,500.00		INV7512
12/31/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	35010883	40,697.50		EHL2021021
12/31/2020	Clinical&Medical-Commercial Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	35014668	32,427.53		16033
12/31/2020	Clinical&Medical-Commercial Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	35014660	31,381.50		16131
12/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	35014921	36,853.99		PWHSUMMNOV20
12/31/2020	Cont Care: Palliative Care	CHC ADULT FULLY FUNDED	MAGICARE LTD	35014925	18,664.29		PWHCHNOV20
12/31/2020	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	MAGICARE LTD	35014925	5,142.86		PWHCHNOV20
12/31/2020	Cont Care-Physical Disab (>65)	CHC ADULT FULLY FUNDED	MAGICARE LTD	35014925	8,942.14		PWHCHNOV20
12/31/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MAGICARE LTD	35014925	8,357.14		PWHCHNOV20
12/31/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	FEDERATED 4 HEALTH LTD	35030213	130,921.00		CFHARM2020
12/31/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	35035714	30,056.17		PCINM1220
12/31/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	35035714	14,962.57		PCINM1220
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	35035714	31,088.07		PCINM1220
12/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	35035714	5,790.11		PCINM1220
12/31/2020	C&M-PMS LES Shared Care	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	35035715	68,000.00		SMINV1220
12/31/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	35035716	121,588.67		HUBINV1220
12/31/2020	C&M-PMS LES Shared Care	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	35035717	15,250.00		FEDINV1220
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE)	35035718	50,851.47		GYNAENV1220
12/31/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	ISLINGTON GP GROUP LTD (THE)	35035719	58,060.00		COVIN1220
12/31/2020	Services From Local Authorities	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY	35036370	60,360.17	220754391	1801643014
12/31/2020	Cont Care-Learning Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY	35036371	487,575.02	220754391	1801660753
12/31/2020	Cont Care-Learning Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY	35036372	172,020.20	220754391	1801620904
12/31/2020	Cont Care-Learning Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY	35036373	98,921.19	220754391	1801645858
12/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	35036382	30,960.00	19348765	3902
12/31/2020	Services From Local Authorities	LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY	35036383	96,011.37	220754391	1801692389
12/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	35036384	37,018.80	19348765	3927
12/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ONE HOUSING COOP	35036388	129,600.00	GB523550381	SIO18934
12/31/2020	Services From Local Authorities	LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY	35036389	105,662.50	220754391	1801693271
12/31/2020	Services From Local Authorities	LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY	35036390	101,644.69	220754391	1801693270
12/31/2020	Cont Care: Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY	35036392	823,650.34	220754391	1801704859
12/31/2020	Cont Care-Learning Disab (>65)	CHC AD FULL FUND PERS HLTH BUD	LONDON BOROUGH OF HARINGEY	35036393	601,101.67	220754391	1801606154
12/31/2020	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	35036398	259,575.00	GB 654068435	80001330
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONSULTANT CONNECT LTD	35036447	90,720.00	GB212423658	INV0970
12/31/2020	C&M-PMS LES Shared Care	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	35036806	189,000.00		CS1MNV1220
12/31/2020	Training Expenses	QUALITY ASSURANCE	ISLINGTON GP GROUP LTD (THE)	35036807	140,000.00		ACCOV19INV1220
12/31/2020	Clinical&Medical-Independent Sector	CHILDREN'S CONTINUING CARE	LONDON BOROUGH OF ENFIELD	35041467	103,214.00	22067890	83712628
12/31/2020	Hcare Srv Rec Fdm Trust-Contract Cost per Case	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	35041508	3,255,370.00	654948687	5010728818
12/31/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	35043676	226,897.59		ARSHINV1220
12/31/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD	35054017	47,625.00		BFGPCN03CH001
12/31/2020	C&M-GMS LES FLU	LOCAL ENHANCED SERVICES	FEDERATED 4 HEALTH LTD	35054022	59,000.00		HFOUSEVAC2020
12/31/2020	Clinical&Medical-Independent Sector	CHILDREN'S CONTINUING CARE	FOCUSED HEALTHCARE LTD	35058874	30,750.72		31163
12/31/2020	Clinical&Medical-Independent Sector	CHILDREN'S CONTINUING CARE	FOCUSED HEALTHCARE LTD	35058888	38,955.84		31526
12/31/2020	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF CAMDEN	35059079	711,000.00	232 3164 03	24040991
12/31/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF CAMDEN	35059088	4,796,104.00	232 3164 03	24043177
12/31/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF CAMDEN	35059091	450,951.00	232 3164 03	24043169
12/31/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD	35064800	45,254.96		BFGPCN01DARRS003
12/31/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD	35064802	35,777.14		BFGPCN01DARRS001
12/31/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD	35064803	40,960.48		BFGPCN01DARRS002
12/31/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD	35064804	32,312.79		BFGPCN03DARRS002
12/31/2020	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	35071645	37,264.40		CS13378
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	35075981	560.00		UN0000024409
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	35075981	23,570.17		UN0000024409
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	35075981	5,820.77		UN0000024409
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	35075981	2,166.67		UN0000024409
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	35075981	1,871.05		UN0000024409
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE	35075987	3,364.33		UN0000024411
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	35075987	1,400.00		UN0000024411
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	35075987	35,674.43		UN0000024411
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE	35075987	2,712.67		UN0000024411
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	35075987	681.00		UN0000024411
12/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	35075987	2,989.00		UN0000024411
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	35075987	880.77		UN0000024411
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	35075987	3,026.61		UN0000024411
12/31/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	35075992	4,842.48		UN0000024413
12/31/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	35075992	29,458.23		UN0000024413
12/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	35075992	8,795.94		UN0000024413
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	35075992	980.00		UN0000024413
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	35075992	65,429.59		UN0000024413
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	35075992	5,284.89		UN0000024413
12/31/2020	C&M-GMS Other Aditt Staff Paymets	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	35075992	2,092.19		UN0000024413
12/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	35075992	9,278.34		UN0000024413
12/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	35075992	4,379.77		UN0000024413
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	35075992	9,099.25		UN0000024413
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	35075992	1,293.15		UN0000024413
12/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	35075992	2,949.08		UN0000024413
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	35075992	5,546.80		UN0000024413
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	35076001	75,657.42		UN0000024415
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	35076001	19,821.14		UN0000024415
12/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	35076001	4,135.80		UN0000024415
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	35076001	105,640.00		UN0000024415
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	35076001	2,368.00		UN0000024415
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	35076001	115.64		UN0000024415
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	35076001	5,060.70		UN0000024415
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	35076009	8,596.57		UN0000024417
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	35076009	49,691.05		UN0000024417
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	35076009	13,279.56		UN0000024417
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	35076009	5,500.00		UN0000024417
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	35076009	770.36		UN0000024417
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	35076009	76.86		UN0000024417
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	35076009	1,881.64		UN0000024417
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	35076009	4,089.57		UN0000024417
12/31/2020	ME-GMS GP Pension EE Adjustments	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	35076009	2,190.44		UN0000024417
12/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	35076009	2,333.78		UN0000024417
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER				

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	35076034	30,338.28		LN000024424
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	35076034	7,019.95		LN000024424
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	35076034	1,936.67		LN000024424
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	35076039	2,977.02		LN000024426
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	35076039	32,728.57		LN000024426
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	35076039	2,693.06		LN000024426
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	35076039	650.12		LN000024426
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	35076039	774.01		LN000024426
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	35076039	2,363.02		LN000024426
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	35076049	4,368.31		LN000024430
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	35076049	63,438.14		LN000024430
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	35076049	16,044.41		LN000024430
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	35076049	14,445.83		LN000024430
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	35076049	7,980.00		LN000024430
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	35076049	56.58		LN000024430
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	35076049	1,177.03		LN000024430
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	35076049	3,879.72		LN000024430
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	35076056	52.84		LN000024432
12/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	35076056	3,918.63		LN000024432
12/31/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	35076056	140.00		LN000024432
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	35076056	131,571.33		LN000024432
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	35076056	9,977.03		LN000024432
12/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	35076056	13,671.63		LN000024432
12/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	35076056	1,951.21		LN000024432
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	35076056	4,053.75		LN000024432
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	35076056	2,507.56		LN000024432
12/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	35076056	5,488.86		LN000024432
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	35076056	21,541.67		LN000024432
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	35076056	3,651.83		LN000024432
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	35076056	37.38		LN000024432
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	35076056	9,166.00		LN000024432
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	35076061	(23,953.69)		LN000024433
12/31/2020	ME -GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	35076061	(2,429.49)		LN000024433
12/31/2020	ME -GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	35076061	(5,508.86)		LN000024433
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	35076061	1,526.53		LN000024434
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	35076061	104,450.67		LN000024434
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	35076061	25,349.83		LN000024434
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	35076061	189.51		LN000024434
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	35076061	5,318.69		LN000024434
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	35076071	567.49		LN000024436
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	35076071	63,527.20		LN000024436
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	35076071	16,195.50		LN000024436
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	35076071	7,166.67		LN000024436
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	35076071	1,185.13		LN000024436
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	35076071	229.54		LN000024436
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	35076071	5,491.71		LN000024436
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	35076076	42,357.57		LN000024438
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	35076076	4,032.04		LN000024438
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	35076076	10,749.73		LN000024438
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	35076076	2,375.00		LN000024438
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	35076076	3,391.23		LN000024438
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	35076081	112.48		LN000024440
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	35076081	50,527.62		LN000024440
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	35076081	4,759.90		LN000024440
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	35076081	1,092.47		LN000024440
12/31/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	35076081	8,600.00		LN000024440
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	35076081	29.36		LN000024440
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	35076081	2,167.11		LN000024440
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	35076085	(23,518.12)		LN000024441
12/31/2020	ME -GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	35076085	(650.58)		LN000024441
12/31/2020	ME -GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	35076085	(7,921.88)		LN000024441
12/31/2020	ME -GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	35076085	(8,423.86)		LN000024441
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	35076085	9,660.39		LN000024442
12/31/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	35076085	5,040.00		LN000024442
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	35076085	96,490.92		LN000024442
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	35076085	25,477.96		LN000024442
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	35076085	9,287.50		LN000024442
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	35076085	1,941.98		LN000024442
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	35076085	7,117.17		LN000024442
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FORTUNE GREEN PRACTICE	35076094	1,196.86		LN000024444
12/31/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	35076094	840.00		LN000024444
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	35076094	22,056.39		LN000024444
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FORTUNE GREEN PRACTICE	35076094	1,677.60		LN000024444
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	35076094	426.30		LN000024444
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	35076094	2,816.67		LN000024444
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	35076094	966.61		LN000024444
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	35076094	309.80		LN000024444
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	35076094	1,901.86		LN000024444
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	35076103	6,009.70		LN000024447
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	35076103	77,554.65		LN000024447
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	35076103	3,271.70		LN000024447
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	35076103	19,506.53		LN000024447
12/31/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	35076103	2,461.44		LN000024447
12/31/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	35076103	3,040.40		LN000024447
12/31/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	35076103	5,808.33		LN000024447
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	35076103	9,649.52		LN000024447
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	35076103	1,343.08		LN000024447
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	35076103	1,515.99		LN000024447
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	35076103	5,687.72		LN000024447
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	35076111	434.44		LN000024449
12/31/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	35076111	140.00		LN000024449
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	35076111	72,769.78		LN000024449
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	35076111	18,012.84		LN000024449
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	35076111	120.11		LN000024449
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	35076111	4,722.94		LN000024449
12/31/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	35076115	560.00		LN000024452
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	35076115	155,275.81		LN000024452
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	35076115	38,083.24		LN000024452
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	35076115	29,755.17		LN000024452
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	35076115	9,711.54		LN000024452
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076120	(21,261.43)		LN000024454
12/31/2020	ME -GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076120	(10,494.97)		LN000024454
12/31/2020	ME -GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076120	(793.88)		LN000024454
12/31/2020	ME -GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076120	(7,280.42)		LN000024454
12/31/2020	ME -GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076120	(5,670.00)		LN000024454
12/31/2020	ME -GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076120	(13,848.19)		LN000024454
12/31/2020	ME -GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076120	(101.19)		LN000024454
12/31/2020	ME -GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076120	(9,842.89)		LN000024454
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILICK STREET HEALTH CENTRE	35076123	7,427.07		LN000024455
12/31/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076123	1,120.00		LN000024455
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076123	91,171.01		LN000024455
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076123	23,033.22		LN000024455
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076123	23,412.50		LN000024455
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076123	67.63		LN000024455
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076123	1,706.80		LN000024455
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	35076123	7,142.72		LN000024455

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	35076129	806.40		LN0000024457
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	35076129	11,415.00		LN0000024457
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	35076129	2,495.63		LN0000024457
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	35076129	472.41		LN0000024457
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	35076129	3,849.64		LN0000024457
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	35076135	(19,677.01)		LN0000024458
12/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	35076135	(1,125.00)		LN0000024458
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	35076135	(6,156.26)		LN0000024458
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	35076135	(6,291.26)		LN0000024458
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	35076137	84,679.50		LN0000024459
12/31/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	35076137	473.60		LN0000024459
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	35076137	21,316.76		LN0000024459
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	35076137	5,025.00		LN0000024459
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	35076137	1,195.52		LN0000024459
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	35076137	5,985.93		LN0000024459
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	35076143	2,940.00		LN0000024462
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	35076143	73,742.01		LN0000024462
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	35076143	18,482.87		LN0000024462
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	35076143	7,987.50		LN0000024462
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	35076143	5,832.63		LN0000024462
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	35076143	157.38		LN0000024462
12/31/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	7,343.99		LN0000024467
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	35076151	644.20		LN0000024467
12/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	4,076.68		LN0000024467
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	57,850.18		LN0000024467
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	35076151	4,344.68		LN0000024467
12/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	8,405.50		LN0000024467
12/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	2,029.90		LN0000024467
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	35076151	4,217.25		LN0000024467
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	1,110.20		LN0000024467
12/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	4,521.92		LN0000024467
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	9,604.17		LN0000024467
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	146.80		LN0000024467
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	3,769.12		LN0000024467
12/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	2,807.64		LN0000024467
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	3,806.32		LN0000024467
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	4,196.92		LN0000024467
12/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	2,013.84		LN0000024467
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	35076156	22,831.82		LN0000024470
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	35076156	5,542.50		LN0000024470
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	35076156	1,811.60		LN0000024470
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35076160	280.00		LN0000024475
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35076160	30,419.04		LN0000024475
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35076160	7,514.11		LN0000024475
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35076160	2,744.80		LN0000024475
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	35076163	3,916.70		LN0000024477
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	35076163	1,260.00		LN0000024477
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	35076163	42,748.50		LN0000024477
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	35076163	10,784.55		LN0000024477
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	35076163	936.82		LN0000024477
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	35076163	3,175.69		LN0000024477
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	35076165	(92,563.95)		LN0000024478
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	35076165	(5,104.99)		LN0000024478
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	35076165	(5,234.40)		LN0000024478
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	35076167	6,681.71		LN0000024479
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	35076167	139,152.44		LN0000024479
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	35076167	35,277.61		LN0000024479
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	35076167	20,370.00		LN0000024479
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	35076167	1,912.83		LN0000024479
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	35076167	1,806.91		LN0000024479
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	35076167	8,707.05		LN0000024479
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	35076170	840.00		LN0000024481
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	35076170	34,201.31		LN0000024481
12/31/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	35076170	562.66		LN0000024481
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	35076170	8,573.79		LN0000024481
12/31/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	35076170	10,455.00		LN0000024481
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	35076170	2,083.33		LN0000024481
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	35076170	1,832.10		LN0000024481
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	35076174	3,810.06		LN0000024483
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	35076174	47,841.34		LN0000024483
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	35076174	12,239.41		LN0000024483
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	35076174	2,791.67		LN0000024483
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	35076174	926.14		LN0000024483
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	35076174	2,955.71		LN0000024483
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35076176	(24,164.81)		LN0000024484
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35076176	(7,199.99)		LN0000024484
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35076176	(7,922.03)		LN0000024484
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	35076177	13,118.92		LN0000024485
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35076177	2,240.00		LN0000024485
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35076177	103,969.49		LN0000024485
12/31/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35076177	10,153.60		LN0000024485
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35076177	26,178.54		LN0000024485
12/31/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35076177	15,763.88		LN0000024485
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35076177	8,291.67		LN0000024485
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35076177	1,507.40		LN0000024485
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35076177	3,202.81		LN0000024485
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35076177	7,928.87		LN0000024485
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	35076180	(21,529.67)		LN0000024486
12/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	35076180	(274.00)		LN0000024486
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	35076180	(5,472.80)		LN0000024486
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	35076180	(5,768.72)		LN0000024486
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	35076182	92,094.48		LN0000024487
12/31/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	35076182	1,476.86		LN0000024487
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	35076182	23,323.81		LN0000024487
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	35076182	7,672.50		LN0000024487
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	35076182	3,302.83		LN0000024487
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	35076182	5,710.72		LN0000024487
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	35076185	78,241.11		LN0000024489
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	35076185	5,172.87		LN0000024489
12/31/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	35076185	463.82		LN0000024489
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	35076185	1,509.27		LN0000024489
12/31/2020	C&M-GMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	35076185	150.00		LN0000024489
12/31/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	35076185	8,757.60		LN0000024489
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	35076185	9,438.98		LN0000024489
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	35076185	5,397.89		LN0000024489
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	35076185	2,423.79		LN0000024489
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	35076185	194.70		LN0000024489
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	35076185	207.39		LN0000024489
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	35076190	14,330.96		LN0000024491
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	35076190	2,240.00		LN0000024491
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	35076190	92,688.77		LN0000024491
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	35076190	6,959.43		LN0000024491
12/31/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	35076190	859.14		LN0000024491
12/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	35076190	4,133.33		LN0000024491
12/31/2020	C&M-GMS PCN						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	35076194	19,768.37		LN0000024493
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	35076194	9,312.75		LN0000024493
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	35076194	1,871.25		LN0000024493
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	35076194	1,897.75		LN0000024493
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	35076194	6,381.85		LN0000024493
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	35076196	140.00		LN0000024495
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	35076196	68,413.35		LN0000024495
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	35076196	15,629.50		LN0000024495
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	35076196	16,731.79		LN0000024495
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	35076196	4,483.32		LN0000024495
12/31/2020	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	35076201	(31,338.89)		LN0000024501
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	35076201	(2,660.80)		LN0000024501
12/31/2020	ME-GMS GP Pension ERs Adjustmets	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	35076201	(2,678.04)		LN0000024501
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	35076202	1,387.32		LN0000024502
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	35076202	980.00		LN0000024502
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	35076202	29,405.01		LN0000024502
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	35076202	2,241.88		LN0000024502
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	35076202	557.22		LN0000024502
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	35076202	4,533.33		LN0000024502
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	35076202	966.81		LN0000024502
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	35076202	314.94		LN0000024502
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	35076202	2,396.64		LN0000024502
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	35076206	2,107.46		LN0000024507
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	35076206	116,665.09		LN0000024507
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	35076206	9,287.31		LN0000024507
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	35076206	2,451.79		LN0000024507
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	35076206	26,041.67		LN0000024507
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	35076206	8,157.17		LN0000024507
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	35076206	541.81		LN0000024507
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	35076206	4,012.76		LN0000024507
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	35077285	38,697.00		LN0000020610
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	35077285	737.70		LN0000020610
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	35077285	2,590.98		LN0000020610
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	35077285	1,247.50		LN0000020610
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	35077285	2,369.39		LN0000020610
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	35079294	60,737.56		LN0000020620
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	35079294	1,174.20		LN0000020620
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	35079294	17,067.00		LN0000020620
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	35079294	5,215.60		LN0000020620
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	35079301	723.48		LN0000020629
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35079301	37,357.48		LN0000020629
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35079301	108.00		LN0000020629
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35079301	717.56		LN0000020629
12/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35079301	355.90		LN0000020629
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35079301	2,184.73		LN0000020629
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35079301	1,174.73		LN0000020629
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35079301	78.62		LN0000020629
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35079301	189.50		LN0000020629
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35079301	3,244.86		LN0000020629
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	35079304	63,167.36		LN0000020632
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	35079304	1,219.02		LN0000020632
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	35079304	7,339.94		LN0000020632
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	35079304	2,536.59		LN0000020632
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	35079304	151.36		LN0000020632
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	35079304	6,669.29		LN0000020632
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	35079308	13,697.07		LN0000020636
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	35079308	2,240.00		LN0000020636
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	35079308	91,761.98		LN0000020636
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	35079308	997.54		LN0000020636
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	35079308	1,772.53		LN0000020636
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	35079308	62,137.50		LN0000020636
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	35079308	6,180.31		LN0000020636
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	35079308	187.77		LN0000020636
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	35079308	5,297.98		LN0000020636
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	35079308	8,031.31		LN0000020636
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	35079312	2,240.00		LN0000020640
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	35079312	57,818.74		LN0000020640
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	35079312	1,115.24		LN0000020640
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	35079312	2,058.38		LN0000020640
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	35079312	4,995.45		LN0000020640
12/31/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLWAY MEDICAL PRACTICE	35079314	29,860.88		LN0000020642
12/31/2020	C&M-PMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	35079314	7,550.61		LN0000020642
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	35079317	66,354.18		LN0000020645
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	35079317	1,679.60		LN0000020645
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	35079317	1,300.03		LN0000020645
12/31/2020	C&M-GMS PCO Locum Adop/Pat/Met	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	35079317	2,286.42		LN0000020645
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	35079317	11,003.87		LN0000020645
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	35079317	1,739.43		LN0000020645
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	35079317	5,144.88		LN0000020645
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	35079319	7,972.76		LN0000020647
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	35079319	1,400.00		LN0000020647
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	35079319	67,276.02		LN0000020647
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	35079319	330.00		LN0000020647
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	35079319	1,304.89		LN0000020647
12/31/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	35079319	999.96		LN0000020647
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	35079319	4,288.19		LN0000020647
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	35079319	1,694.52		LN0000020647
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	35079319	1,594.15		LN0000020647
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	35079319	6,097.06		LN0000020647
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OXLEY ROAD HEALTH CENTRE	35079321	(21,331.30)		LN0000020650
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OXLEY ROAD HEALTH CENTRE	35079321	(4,415.54)		LN0000020650
12/31/2020	ME-GMS GP Pension ERs Adjustmets	PRC DELEGATED CO-COMMISSIONING	OXLEY ROAD HEALTH CENTRE	35079321	(4,962.31)		LN0000020650
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OXLEY ROAD HEALTH CENTRE	35079322	11,242.18		LN0000020651
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OXLEY ROAD HEALTH CENTRE	35079322	2,100.00		LN0000020651
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OXLEY ROAD HEALTH CENTRE	35079322	63,505.02		LN0000020651
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	OXLEY ROAD HEALTH CENTRE	35079322	546.00		LN0000020651
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OXLEY ROAD HEALTH CENTRE	35079322	1,236.10		LN0000020651
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OXLEY ROAD HEALTH CENTRE	35079322	170,650.40		LN0000020651
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OXLEY ROAD HEALTH CENTRE	35079322	2,375.86		LN0000020651
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OXLEY ROAD HEALTH CENTRE	35079322	5,546.71		LN0000020651
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	35079324	70,592.75		LN0000020653
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	35079324	293.33		LN0000020653
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	35079324	1,355.99		LN0000020653
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	35079324	4,116.67		LN0000020653
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	35079324	1,663.33		LN0000020653
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	35079324	302.49		LN0000020653
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	35079324	6,043.72		LN0000020653
12/31/2020	ME-GMS GP Pension EEs Adjustmets	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	35079324	386.67		LN0000020653
12/31/2020	ME-GMS GP Pension ERs Adjustmets	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	35079324	383.47		LN0000020653
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	S PRASAD	35079329	1,400.00		LN0000020660
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	35079329	37,811.95		LN0000020660
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	S PRASAD	35079329	724.84		LN0000020660
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	35079329	3,035.59		LN0000020660
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	35079329	3,248.71		LN0000020660
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	35079331	39,236.20		LN0000020662
12/31/2020	C&M						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	35079334	10,987.11		LNH00020665
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	35079334	158.44		LNH00020665
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	35079334	2,533.10		LNH00020665
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS VILLA	35079337	2,107.87		LNH00020668
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	35079337	66,499.14		LNH00020668
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	35079337	1,274.89		LNH00020668
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	35079337	8,771.35		LNH00020668
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	35079337	525.79		LNH00020668
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	35079337	6,150.92		LNH00020668
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	35079342	10,303.52		LNH00020673
12/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	4,371.15		LNH00020673
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	120,828.09		LNH00020673
12/31/2020	C&M-GMS Other Adittl Staff Paymtns	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	1,585.16		LNH00020673
12/31/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	1,081.22		LNH00020673
12/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	9,184.92		LNH00020673
12/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	2,176.53		LNH00020673
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	35079342	4,521.88		LNH00020673
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	2,330.07		LNH00020673
12/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	2,915.69		LNH00020673
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	10,520.08		LNH00020673
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	2,743.06		LNH00020673
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	220.47		LNH00020673
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	2,647.64		LNH00020673
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	9,655.63		LNH00020673
12/31/2020	ME-GMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	1,980.00		LNH00020673
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	35079344	60,332.81		LNH00020675
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	35079344	1,129.84		LNH00020675
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	35079344	8,974.88		LNH00020675
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	35079344	566.25		LNH00020675
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	35079344	3,635.49		LNH00020675
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	35079347	140.00		LNH00020679
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	35079347	29,988.02		LNH00020679
12/31/2020	C&M-GMS Other Adittl Staff Paymtns	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	35079347	291.67		LNH00020679
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	35079347	582.47		LNH00020679
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	35079347	1,912.50		LNH00020679
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	35079347	911.86		LNH00020679
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	35079347	2,670.61		LNH00020679
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	35079349	4,616.24		LNH00020681
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	35079349	1,400.00		LNH00020681
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	35079349	60,737.05		LNH00020681
12/31/2020	C&M-GMS Other Adittl Staff Paymtns	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	35079349	525.65		LNH00020681
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	35079349	1,166.93		LNH00020681
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	35079349	1,131.66		LNH00020681
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	35079349	6,311.94		LNH00020681
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRs SHARMA & TALPAHEWA	35079350	28,602.29		LNH00020682
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRs SHARMA & TALPAHEWA	35079350	542.51		LNH00020682
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRs SHARMA & TALPAHEWA	35079350	2,345.53		LNH00020682
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TEMPLE FORTUNE MEDICAL GROUP	35079352	10,679.77		LNH00020684
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	35079352	50,052.42		LNH00020684
12/31/2020	C&M-GMS Other Adittl Staff Paymtns	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	35079352	898.33		LNH00020684
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	35079352	964.91		LNH00020684
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	35079352	4,072.43		LNH00020684
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	35079352	2,545.67		LNH00020684
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	35079352	3,996.80		LNH00020684
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	35079354	280.00		LNH00020686
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	35079354	42,234.54		LNH00020686
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	35079354	819.95		LNH00020686
12/31/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	35079354	26.10		LNH00020686
12/31/2020	C&M-GMS Prem Healthcentre	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	35079354	8,155.44		LNH00020686
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	35079354	761.17		LNH00020686
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	35079354	22.75		LNH00020686
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	35079354	3,691.57		LNH00020686
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	35081463	7,494.25		LNH000203033
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	35081463	39,510.39		LNH000203033
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	35081463	15,430.48		LNH000203033
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	35081463	9,420.53		LNH000203033
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	35081463	6,219.41		LNH000203033
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	35081463	1,840.06		LNH000203033
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	35081463	1,677.22		LNH000203033
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	35081463	2,670.35		LNH000203033
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	35081467	40,037.23		LNH000203057
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	35081467	3,008.09		LNH000203057
12/31/2020	C&M-GMS Other Adittl Staff Paymtns	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	35081467	2,970.35		LNH000203057
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	35081467	783.36		LNH000203057
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	35081467	6,642.57		LNH000203057
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	35081467	3,444.18		LNH000203057
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	35081470	278.68		LNH000203061
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	35081470	280.00		LNH000203061
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	35081470	29,827.96		LNH000203061
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	35081470	2,196.65		LNH000203061
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	35081470	572.34		LNH000203061
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	35081470	77.40		LNH000203061
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	35081470	2,841.96		LNH000203061
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	35081472	56,028.18		LNH000203064
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHARLTON HOUSE MEDICAL CENTRE	35081472	23,983.66		LNH000203064
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	35081472	13,892.41		LNH000203064
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	35081472	4,033.33		LNH000203064
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	35081472	4,318.65		LNH000203064
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	35081474	26,007.31		LNH000203066
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	35081474	6,278.16		LNH000203066
12/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	35081474	758.10		LNH000203066
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	35081474	4,033.33		LNH000203066
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	35081474	1,715.31		LNH000203066
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	35081474	1,422.48		LNH000203066
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	35081477	1,400.00		LNH000203069
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	35081477	32,671.04		LNH000203069
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	35081477	2,445.72		LNH000203069
12/31/2020	C&M-GMS Other Adittl Staff Paymtns	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	35081477	290.97		LNH000203069
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	35081477	637.24		LNH000203069
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	35081477	2,150.00		LNH000203069
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	35081477	987.60		LNH000203069
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	35081477	3,590.77		LNH000203069
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	35081479	4,129.48		LNH000203071
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	35081479	48,446.71		LNH000203071
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	35081479	3,579.47		LNH000203071
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	35081479	932.63		LNH000203071
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	35081479	3,004.45		LNH000203071
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	35081479	1,205.92		LNH000203071
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	35081479	1,019.56		LNH000203071
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	35081479	4,206.89		LNH000203071
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	35081483	36,604.41		LNH000203075
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	35081483	2,795.68		LNH000203075
12/31/2020	C&M-GMS Other Adittl Staff Paymtns	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	35081483	1,727.12		LNH000203075
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	35081483	728.42		LNH000203075
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	35081483	2,392.36		LNH000203075

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ARUNJEE	35081485	4,688.25		UNE000030377
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ARUNJEE	35081485	27,288.27		UNE000030377
12/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR ARUNJEE	35081485	3,818.99		UNE000030377
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR ARUNJEE	35081485	3,691.67		UNE000030377
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ARUNJEE	35081485	6,721.32		UNE000030377
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	35081490	29,749.42		UNE000030383
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR FRIEDMANN	35081490	13,594.08		UNE000030383
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	35081490	7,662.59		UNE000030383
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	35081490	2,116.97		UNE000030383
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	35081495	60,126.60		UNE000030388
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR QM RAHMAN	35081495	27,365.44		UNE000030388
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	35081495	15,439.89		UNE000030388
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	35081495	4,455.54		UNE000030388
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR WOOLLACOTT	35081498	2,894.20		UNE000030391
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	35081498	39,185.65		UNE000030391
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR WOOLLACOTT	35081498	16,788.56		UNE000030391
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	35081498	9,630.82		UNE000030391
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	35081498	1,233.33		UNE000030391
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	35081498	675.26		UNE000030391
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	35081498	2,830.18		UNE000030391
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	35081503	10,369.64		UNE000030398
12/31/2020	C&M-GMS DES Learn Dabily HRH Chk	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	35081503	1,680.00		UNE000030398
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	35081503	73,339.14		UNE000030398
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	35081503	5,419.32		UNE000030398
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	35081503	1,412.01		UNE000030398
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	35081503	9,309.02		UNE000030398
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	35081503	1,289.08		UNE000030398
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	35081503	2,286.00		UNE000030398
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	35081503	8,482.45		UNE000030398
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	35081507	2,267.81		UNE000030402
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	35081507	41,869.24		UNE000030402
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	35081507	3,098.20		UNE000030402
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	35081507	501.07		UNE000030402
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	35081507	807.24		UNE000030402
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	35081507	2,650.00		UNE000030402
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	35081507	1,153.94		UNE000030402
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	35081507	608.53		UNE000030402
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	35081507	3,173.68		UNE000030402
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	35081511	(1,089.26)	773865873	UNE000030406
12/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	35081511	(1,939.10)	773865873	UNE000030406
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	35081511	(4,120.20)	773865873	UNE000030406
12/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	35081511	(4,331.97)	773865873	UNE000030406
12/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	35081511	(11,208.47)	773865873	UNE000030406
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	35081512	7,220.70	773865873	UNE000030407
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	35081512	76,815.68	773865873	UNE000030407
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	35081512	5,669.89	773865873	UNE000030407
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	35081512	1,477.30	773865873	UNE000030407
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	35081512	14,160.35	773865873	UNE000030407
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	35081512	1,693.12	773865873	UNE000030407
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	35081512	1,913.16	773865873	UNE000030407
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	35081512	6,010.59	773865873	UNE000030407
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	35081514	5,385.24		UNE000030409
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	35081514	38,050.80		UNE000030409
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS SURGERY	35081514	2,856.17		UNE000030409
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	35081514	744.18		UNE000030409
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	35081514	1,351.46		UNE000030409
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	35081514	635.22		UNE000030409
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	35081514	2,977.09		UNE000030409
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	35081517	33,490.50		UNE000030412
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	35081517	2,486.32		UNE000030412
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	35081517	647.81		UNE000030412
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	35081517	4,225.00		UNE000030412
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	35081517	3,405.19		UNE000030412
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	35081520	2,375.80		UNE000030415
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	35081520	37,128.52		UNE000030415
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	35081520	2,772.26		UNE000030415
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	35081520	722.31		UNE000030415
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	35081520	2,690.27		UNE000030415
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	35081520	1,008.40		UNE000030415
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	35081520	645.90		UNE000030415
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	35081520	3,661.79		UNE000030415
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081521	(23,966.72)		UNE000030416
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081521	(7,780.00)		UNE000030416
12/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081521	(8,771.80)		UNE000030416
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	35081522	6,425.12		UNE000030417
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081522	103,571.55		UNE000030417
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	35081522	45,328.80		UNE000030417
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081522	1,247.37		UNE000030417
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081522	25,963.95		UNE000030417
12/31/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081522	215.80		UNE000030417
12/31/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081522	3,308.33		UNE000030417
12/31/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081522	28,678.21		UNE000030417
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081522	129.96		UNE000030417
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081522	1,470.62		UNE000030417
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081522	9,287.59		UNE000030417
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	35081526	1,421.50		UNE000030422
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	35081526	59,700.67		UNE000030422
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	35081526	4,479.74		UNE000030422
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	35081526	997.91		UNE000030422
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	35081526	1,167.20		UNE000030422
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	35081526	4,915.63		UNE000030422
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	35081526	1,673.73		UNE000030422
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	35081526	387.01		UNE000030422
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	35081526	5,288.99		UNE000030422
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081528	(36,057.99)		UNE000030425
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081528	(12,891.19)		UNE000030425
12/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081528	(12,850.55)		UNE000030425
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	35081529	13,252.42		UNE000030426
12/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	4,287.89		UNE000030426
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	162,967.79		UNE000030426
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	35081529	68,776.54		UNE000030426
12/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	2,135.07		UNE000030426
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	35081529	4,435.75		UNE000030426
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	39,662.82		UNE000030426
12/31/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	154.92		UNE000030426
12/31/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	3,059.45		UNE000030426
12/31/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	27,809.50		UNE000030426
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	122.67		UNE000030426
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	3,149.34		UNE000030426
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	14,521.55		UNE000030426
12/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	1,553.93		UNE000030426
12/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	1,070.94		UNE000030426
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE PRACTICE	35081539	4,794.61		UNE000030436
12/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	35081539	3,698.23		UNE000030436
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	35081539	68,985.09		UNE000030436
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	VALE PRACTICE	35081539	30,690.38		UNE000030436
12/31/2020	C&M-G						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	35081541	280.00		LN000030438
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	35081541	30,268.48		LN000030438
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	35081541	2,261.74		LN000030438
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	35081541	1,837.71		LN000030438
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	35081541	589.30		LN000030438
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	35081541	2,079.17		LN000030438
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	35081541	1,278.69		LN000030438
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	35081541	1,142.34		LN000030438
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	35081541	2,875.56		LN000030438
12/31/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHITE LODGE MEDICAL PRACTICE	35081542	23,130.74		LN000030439
12/31/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	35081542	2,660.00		LN000030439
12/31/2020	C&M-PMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	35081542	5,393.72		LN000030439
12/31/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	35081544	23,158.09		LN000030441
12/31/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	35081544	3,500.00		LN000030441
12/31/2020	C&M-PMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	35081544	5,414.68		LN000030441
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS G MANGALESWARADEVI & Y MUKHTAR	35081549	1,324.31		LN000030447
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	35081549	23,718.62		LN000030447
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DRS G MANGALESWARADEVI & Y MUKHTAR	35081549	10,607.00		LN000030447
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	35081549	6,065.75		LN000030447
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	35081549	325.62		LN000030447
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	35081549	1,917.84		LN000030447
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	35081551	1,809.28		LN000030450
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	35081551	980.00		LN000030450
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	35081551	34,152.35		LN000030450
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	35081551	2,556.38		LN000030450
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	35081551	341.23		LN000030450
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	35081551	666.07		LN000030450
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	35081551	884.38		LN000030450
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	35081551	427.04		LN000030450
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	35081551	2,997.33		LN000030450
12/31/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	35080904	39,201.66	654965884	61300128
12/31/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	35080902	39,201.66	654965884	61300869
12/31/2020	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OPEN DOOR YOUNG PEOPLES CONSULTATION SERVICE	35091542	36,082.75		IN00013
12/31/2020	Clinical&Medical-Community Sector	COMMUNITY SERVICES	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	35091579	114,835.65		102118
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	35096344	(35,107.61)		LN0000024451
12/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	35096344	(1,026.67)		LN0000024451
12/31/2020	ME-GMS GP Pension AVCS	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	35096344	(7,186.67)		LN0000024451
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	35096344	(9,963.49)		LN0000024451
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	35096344	(10,068.95)		LN0000024451
12/31/2020	ME-GMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	35096344	(9,152.00)		LN0000024451
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35096346	420.00		LN0000024473
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35096346	53,582.56		LN0000024473
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	QUEENS CRESCENT PRACTICE	35096346	5,270.00		LN0000024473
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35096346	1,288.42		LN0000024473
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35096346	2,616.08		LN0000024473
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35096346	4,759.62		LN0000024473
12/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35096346	588.47		LN0000024473
12/31/2020	ME-GMS GP Pension AVCS	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35096346	105.62		LN0000024473
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35096346	367.89		LN0000024473
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35096346	568.85		LN0000024473
12/31/2020	ME-GMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35096346	109.26		LN0000024473
12/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35096346	380.58		LN0000024473
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35096348	(6,936.10)		LN0000024474
12/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35096348	(8,041.72)		LN0000024474
12/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35096348	(117.33)		LN0000024474
12/31/2020	ME-GMS GP Pension AVCS	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35096348	(821.33)		LN0000024474
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35096348	(1,136.46)		LN0000024474
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35096348	(3,383.31)		LN0000024474
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35096348	(4,586.01)		LN0000024474
12/31/2020	ME-GMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35096348	(1,968.49)		LN0000024474
12/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35096348	(7,949.60)		LN0000024474
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS NEELESH & TAMARA BOWRY	35096350	3,902.96		LN0000024505
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	35096350	32,487.41		LN0000024505
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	35096350	446.75		LN0000024505
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	35096350	8,321.87		LN0000024505
12/31/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	35096350	615.36		LN0000024505
12/31/2020	C&M-GMS PCO Locum Adopp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	35096350	2,134.60		LN0000024505
12/31/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	35096350	38.55		LN0000024505
12/31/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	35096350	731.14		LN0000024505
12/31/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	35096350	10,320.83		LN0000024505
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	35096350	32.77		LN0000024505
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	35096350	926.14		LN0000024505
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	35096350	2,350.33		LN0000024505
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	35096351	4,651.53		LN0000020613
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	35096351	980.00		LN0000020613
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	35096351	40,603.66		LN0000020613
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	35096351	4,845.65		LN0000020613
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	35096351	798.80		LN0000020613
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	35096351	4,112.15		LN0000020613
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	35096351	5,175.02		LN0000020613
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	35096351	1,209.05		LN0000020613
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	35096351	3,415.41		LN0000020613
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	35096352	4,706.27		LN0000020622
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	35096352	55,099.54		LN0000020622
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	35096352	1,067.36		LN0000020622
12/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	35096352	5,032.00		LN0000020622
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	35096352	4,911.83		LN0000020622
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	35096352	1,070.77		LN0000020622
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	35096352	1,147.68		LN0000020622
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	35096352	3,359.46		LN0000020622
12/31/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	35096354	840.00		LN0000020649
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	35096354	124,098.84		LN0000020649
12/31/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	35096354	2,625.71		LN0000020649
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	35096354	2,315.50		LN0000020649
12/31/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	35096354	4,922.82		LN0000020649
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	35096354	22,713.89		LN0000020649
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	35096354	2,713.44		LN0000020649
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	35096354	11,055.50		LN0000020649
12/31/2020	C&M - PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	35096355	4,855.84		LN0000020655
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHENIX PRACTICE LONDON	35096355	5,917.36		LN0000020655
12/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	35096355	7,282.87		LN0000020655
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	35096355	67,285.72		LN0000020655
12/31/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	35096355	1,036.49		LN0000020655
12/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	35096355	12,986.24		LN0000020655
12/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	35096355	3,626.37		LN0000020655
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PHENIX PRACTICE LONDON	35096355	7,534.00		LN0000020655
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	35096355	1,300.41		LN0000020655
12/31/2020	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	35096355	7,422.67		LN0000020655
12/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	35096355	2,949.08		LN0000020655
12/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	35096355	4,243.06		LN0000020655
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	35096355	1,166.35		LN0000020655
12/31/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	35096355	16,734.35		LN0000020655
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	35096355	4,925.23		LN0000020655
12/31/2020	C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COM					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	57,657.78		LNH000020677
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	1,087.04		LNH000020677
12/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	5,570.00		LNH000020677
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	4,929.17		LNH000020677
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	1,163.69		LNH000020677
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	4,064.98		LNH000020677
12/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	9,021.41		LNH000020677
12/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	8,514.49		LNH000020677
12/31/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	12,568.95		LINE000030359
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	35096358	10,025.46		LINE000030359
12/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	19,226.52		LINE000030359
12/31/2020	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	5,460.00		LINE000030359
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	83,169.44		LINE000030359
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	35096358	6,218.65		LINE000030359
12/31/2020	C&M-GMS Other Adittl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	2,479.07		LINE000030359
12/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	52,201.37		LINE000030359
12/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	9,573.48		LINE000030359
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	35096358	19,889.50		LINE000030359
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	1,620.28		LINE000030359
12/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	10,420.08		LINE000030359
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	8,025.70		LINE000030359
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	1,101.96		LINE000030359
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	2,290.65		LINE000030359
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	8,354.73		LINE000030359
12/31/2020	C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	5,839.02		LINE000030359
12/31/2020	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	2,949.08		LINE000030359
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR DAS GUPTA	35096360	7,457.35		LINE000030379
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	35096360	17,260.11		LINE000030379
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR DAS GUPTA	35096360	7,178.38		LINE000030379
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	35096360	4,097.12		LINE000030379
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	35096360	1,491.67		LINE000030379
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	35096360	1,480.35		LINE000030379
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	35096360	1,529.97		LINE000030379
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	35096363	9,018.36		LINE000030424
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	35096363	36,387.87		LINE000030424
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	35096363	2,695.00		LINE000030424
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	35096363	702.19		LINE000030424
12/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	35096363	3,728.00		LINE000030424