







Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
2/28/2021	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	35697830	(59,771.50)	654941317	CR002005
2/28/2021	Hcure Srv Rec NHS Trust-Non Contract	NCAS/OATS	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	35697834	59,771.50	654941317	BL200106
2/28/2021	Hcure Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	35635744	110,342.00	654941317	BCP022141
2/28/2021	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	PULSE HEALTHCARE LTD	35643212	47,468.30	676285493	5208553
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35768071	52,078.05		LN000024859
2/28/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35766516	(36,057.99)		LN0000230883
2/28/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35782336	39,062.82		LN000030884
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35782336	162,334.14		LN000030884
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	35598306	42,220.72		LN000030754
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BAVENSCROFT MEDICAL CENTRE	35590785	33,681.79		LN000020902
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	35593818	48,882.75		LN0000204763
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	35768010	119,063.80		LN000024889
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	35768075	42,022.37		LN000024863
2/28/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	35768076	(32,563.95)		LN000024864
2/28/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	35768077	35,277.61		LN000024865
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	35768077	138,150.72		LN000024865
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35768073	30,518.34		LN000024861
2/28/2021	Hcure Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	35635734	187,787.00	654968091	BCP022134
2/28/2021	Hcure Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	35635736	39,260,509.00	654946987	BCP022135
2/28/2021	Hcure Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	35635748	77,902.00	654947396	BCP022142
2/28/2021	Hcure Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	35635738	2,106,216.00	654947494	BCP022136
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	35595657	46,127.47		LN000030756
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	35769405	37,901.48		LN000020983
2/28/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	35582641	31,132.86		33094
2/28/2021	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	SAIVAN CARE SERVICES LTD	35515240	35,783.82		KDKL24252627
2/28/2021	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	SAIVAN CARE SERVICES LTD	35515223	43,987.78		JHKL7808182
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	35768079	33,680.13		LN000024867
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	35616421	103,428.16		LN000030758
2/28/2021	Hcure Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	35635739	134,786.00	654971403	BCP022137
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	35595660	65,810.46		LN000030760
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	35769407	39,000.45		LN000020985
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	35590787	77,905.01		LN000020904
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	35590788	80,492.86		LN000020906
2/28/2021	Hcure Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35653505	(121,200.00)	GB654461922	6476401A
2/28/2021	Hcure Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35635741	121,193.00	GB654461922	BCP022138
2/28/2021	Hcure Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35653549	121,200.00	GB654461922	6476401
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	35769411	66,600.90		LN000020990
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35768083	102,754.73		LN000024871
2/28/2021	Clinical&Medical-Independent Sector	HOSPICES	ST JOSEPHS HOSPICE	35514737	75,250.00		3179
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	35768085	91,424.09		LN000024873
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIP'S MEDICAL CENTRE	35768087	82,651.12		LN000024875
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	35768081	47,017.11		LN000024869
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	35595662	46,123.03		LN000030762
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	35769408	30,709.46		LN000020987
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	35768089	92,217.14		LN000024877
2/28/2021	Hcure Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	35635742	1,128,932.00	654945403	BCP022139
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	35590790	74,590.54		LN000020908
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	35769427	50,422.06		LN000021007
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	35590792	87,373.89		LN000020910
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	35590794	73,957.33		LN000020912
2/28/2021	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	TOTTENHAM HOTSPUR FOUNDATION	35802789	40,929.75		THF5004150
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	35768091	82,489.50		LN000024879
2/28/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	35697889	(35,472.35)		CN28892
2/28/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	35712295	35,472.35		28892
2/28/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	TWINGLOBE ENTERPRISE	35531183	54,998.00		1300
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	35595664	72,956.39		LN000030764
2/28/2021	Programme Support Costs	THIRD PARTY HOSTED SERVICE 6	UNIQUE OFFICE SOLUTIONS LTD	35361760	(66,529.39)	GB662659701	8944
2/28/2021	Programme Support Costs	THIRD PARTY HOSTED SERVICE 6	UNIQUE OFFICE SOLUTIONS LTD	35585069	66,529.39	GB662659701	110104
2/28/2021	Hcure Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	35635750	29,485,609.00	654948867	BCP022143
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	35782347	68,482.16		LN000030889
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	35768093	69,731.90		LN000024881
2/28/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35769417	120,600.31		LN000020996
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	35590796	88,607.82		LN000020914
2/28/2021	C&M-PMS CCG Constitution	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	35616374	33,204.59		LN000024765
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	35616374	128,835.55		LN000024765
2/28/2021	Hcure Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	35635752	149,293.00	654974002	BCP022144
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	35595668	77,995.55		LN000030768
2/28/2021	Hcure Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	35635753	23,317,044.00	654948100	BCP022146
2/28/2021	C&M-PMS CCG Constitution	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	35616425	31,301.14		LN000030770
2/28/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	35616425	61,466.76		LN000030770