

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase Invoice number
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	37552217	100,133.26		G0100009716
44408	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ABBEY RAVENSCROFT PARK NURSING HOME	37524478	31,381.50		16639
44408	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ABBEY RAVENSCROFT PARK NURSING HOME	37524932	31,381.50		16861
44408	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ABBEY RAVENSCROFT PARK NURSING HOME	37524782	32,427.55		16744
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	37339622	98,365.15		G01000006424
44408	Programme Support Costs	THIRD PARTY HOSTED SERVICE 5	ABI MASTERSON CONSULTING LTD	37290729	35,490.00	717847404	732
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	37537327	94,399.05		G01000009720
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	37537523	40,191.41		G01000009994
44408	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	AECOM LTD	37561622	32,450.00	611853162	28460930
44408	Programme Support Costs	COMMUNITY SERVICES	AGE CONCERN ENFIELD	37269084	56,654.00		00223AUKE
44408	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	37510574	119,560.32	GB 307 5497 88	522725
44408	C&M-GMS PCO Locum Adop/Pat/Ma	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	37552192	36,964.85		G01000009691
44408	C&M-GMS Prem Healthcare Centre Rent	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	37552192	42,850.00		G01000009691
44408	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	37552192	64,032.56		G01000009691
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	37552192	66,194.34		G01000009691
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	37537375	79,532.51		G01000009787
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	37537390	49,022.22		G01000009806
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	37339614	95,110.13		G01000006390
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	37537461	44,289.76		G01000009906
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	37339618	130,772.75		G01000006402
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	37339620	45,892.15		G01000006404
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	37339597	-190,232.37		G01000006143
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	37386666	301,687.20		G01000006141
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	37339577	-270,048.33		G01000006601
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	37386662	298,556.10		G01000006009
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	37339707	-178,838.94		G01000007335
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	37386678	198,153.60		G01000007333
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	37339659	-148,420.26		G01000006887
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	37386676	220,188.00		G01000006885
44408	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	37573003	322,500.00		INV9893
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	37555020	-387,239.79		G01000010078
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	37563174	547,240.56		G01000010077
44408	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	37579862	58,177.50	235147128	D288
44408	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	37441406	55,991.43	796642084	035044237
44408	Cont Care-Funded Nursing Care Allo	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	37298492	30,816.00	7966420 84	FNC JUN2021B
44408	Cont Care-Funded Nursing Care Allo	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	37411851	57,984.00	7966420 84	098019434
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUS	37380696	85,868.00	654924414	93CBP072101
44408	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNARDOS	37381473	62,000.00	507477337	102106178
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOCK HEALTHCARE LTD	37339646	33,646.88		G01000006776
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRU	37380697	14,852,027.00	GB 654408435	93CBP072102
44408	C&M- PCN DES CARE HOME PREMIU	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD	37526317	31,470.00		BFGPCN03CAREHJUL21
44408	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	BARNET FEDERATED GPS LTD	37378981	35,905.80		BFGBARNETA001
44408	Clinical&Medical-Independent Sector	EXCEPTIONS & PRIOR APPROVALS	BARNET FEDERATED GPS LTD	37510878	56,000.00		PCN0301
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD	37488057	60,589.00		19.07.21Y02986
44408	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	BARNET FEDERATED GPS LTD	37281699	73,580.04		BFGESAAJUN2021
44408	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	BARNET FEDERATED GPS LTD	37281701	150,280.00		BFGESAJUL2021
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	37380698	2,166,902.00	654947005	93CBP072103
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	37537378	38,711.88		G01000009790
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	37339642	48,409.24		G01000006707
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	37537348	42,071.32		G01000009749
44408	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	37263797	-36,130.06	GB235134980	IAPO52102293CCR
44408	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	37263809	-36,130.06	GB235134980	IAPO62102293CCR
44408	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	37263824	-36,130.06	GB235134980	IAPO42102293CCR
44408	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	37314613	36,130.06	GB235134980	IAPO52102293C
44408	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	37314615	36,130.06	GB235134980	IAPO42102293C
44408	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	37314637	36,130.06	GB235134980	IAPO62102293C
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	37537466	42,583.68		G01000009911
44408	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	37339651	-38,549.68		G01000006788
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	37339650	39,174.02		G01000006786
44408	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	37555010	38,291.05		G01000010066
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	37339652	134,907.47		G01000006792
44408	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	37399629	91,990.84	855924881	47800
44408	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	37339663	-31,910.26		G01000006906
44408	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	37339663	-30,488.76		G01000006906
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	37339662	71,633.88		G01000006904
44408	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	37339635	42,325.00		G01000006592
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	37339635	147,478.71		G01000006592
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	37537354	30,369.20		G01000009758
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	37537526	62,555.00		G01000009998
44408	Cont Care-Funded Nursing Care Allo	FUNDED NURSING CARE	BUPA CARE HOMES	37273749	40,627.69	239731641	FNC JUN2021
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRU	37380700	43,394.00	654910528	93CBP072105
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	37380701	10,081,988.00	GB 654406245	93CBP072106
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	37358673	54,333.33		G01000006656
44408	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	37378434	35,955.68	594959072	ELIZAEFNC CG090
44408	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	37328301	124,200.00	594959072	ELMST0300348
44408	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	37328554	128,340.00	594959072	ELMST0300391
44408	Clinical&Medical-Independent Sector	NCAS/OATS	CATARACT CENTRE	37579851	49,903.16		669
44408	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	37277505	50,000.00		667
44408	Clinical&Medical-Independent Sector	NCAS/OATS	CATARACT CENTRE	37579849	61,569.44		670
44408	Clinical&Medical-Independent Sector	NCAS/OATS	CATARACT CENTRE	37579854	121,695.34		668
44408	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERS HAM GROUP PRACTICE	37552222	35,720.96		G01000009727
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERS HAM GROUP PRACTICE	37552222	139,176.26		G01000009727
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUS	37380702	3,237,451.00	654970895	93CBP072107
44408	Hcare Srv Rec NHS Trust-Prior Year	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	37305521	-48,000.00	654440485	1000003972
44408	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	37305464	48,000.00	654440485	1000019567
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	37380703	4,160,440.00	654440485	93CBP072108
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	37339644	36,871.90		G01000006773
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	37537447	57,095.77		G01000009887
44408	Rent	ESTATES AND FACILITIES	CHASE (COCKFOSTERS) LTD	37299604	73,750.00		010
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	CHESEA AND WESTMINSTER HOSPITAL NHS FOUNDATION	37380704	305,589.00	654915415	93CBP072109
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	37339685	49,366.01		G01000007132
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	37339640	57,849.73		G01000006694
44408	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	37537367	31,725.00		G01000009777
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	37537367	70,613.85		G01000009777
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	37339602	58,164.53		G01000006627
44408	C&M-GMS PCO Locum Adop/Pat/Ma	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	37537370	30,852.87		G01000009781
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	37537370	118,365.54		G01000009781
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	37537446	51,285.01		G01000009884
44408	Clinical&Medical-Voluntary Sector	I+E SET-UP DEFAULT	COMMUNITY BARNET	37379028	34,500.00		CB0982
44408	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	COMMUNITY MATTERS	37548362	74,446.00	195159769	1218
44408	Training Expenses	PRIMARY CARE INVESTMENTS	COMMUNITY MATTERS	37267635	95,529.83	195159769	1216
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	37537485	41,211.84		G01000009941
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	37339677	60,132.89		G01000007062
44408	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET LEARNING DISABILITIES LTD	37495349	34,224.00	GB248 2803 96	FLO0185345
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DALHAM GARDENS HEALTH CENTRE	37339681	30,099.16		G01000007093
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	37339691	40,187.74		G01000007178
44408	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	37552239	36,419.95		G01000009867
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	37552239	128,562.15		G010000098

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
44408	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	37555006	49,544.99		G01000010062
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	37563168	55,928.28		G01000010055
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	37339606	121,575.87		G01000006304
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	37339657	41,623.56		G01000006824
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	37537422	41,257.33		G01000009851
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	37537402	33,361.99		G01000009822
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	37339670	98,806.29		G01000007010
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	37380705	108,139.00	654973984	93CBP072110
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	37339672	53,215.52		G01000007022
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	37537517	57,427.79		G01000009986
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	37380706	83,917.00	654975390	93CBP072111
44408	Programme Support Costs	EXCEPTIONS & PRIOR APPROVALS	ECONSULT HEALTH LTD	35846713	181,937.64	G8198287446	INV0711
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	37537318	64,812.18		G01000009707
44408	Clinical&Medical-Independent Secto	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	37424453	42,791.10	G8257732580	WDH001662
44408	Clinical&Medical-Independent Secto	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	37277143	49,387.74		EHP115
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	37339648	35,520.55		G01000006783
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	37537480	67,119.49		G01000009933
44408	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	37339687	98,676.85		G01000007135
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	37339687	145,660.00		G01000007135
44408	Health Promotion	NON RECURRENT PROGRAMMES	FACULTY OF OCCUPATIONAL MEDICINE	37584839	70,000.00		C30463
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	37537336	42,569.44		G01000009732
44408	Clinical&Medical-Independent Secto	COMMUNITY SERVICES	FEDERATED 4 HEALTH LTD	37495281	31,828.41		WORKFORCEQTRSE20
44408	Clinical&Medical-Independent Secto	COMMUNITY SERVICES	FEDERATED 4 HEALTH LTD	37495255	33,858.05		WORKFORCEQTRMAR21
44408	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	37563154	39,722.67		G01000010054
44408	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	37563154	73,475.00		G01000010054
44408	C&M-APMS LES Caretaking Payment	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	37563154	153,730.60		G01000010054
44408	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	FEDERATED 4 HEALTH LTD	36743891	172,175.00		SMINAR21
44408	Clinical&Medical-Commercial Sector	GP FORWARD VIEW	FEDERATED 4 HEALTH LTD	37507051	311,129.75		EXTACCESS2122Q1
44408	Clinical&Medical-Independent Secto	CHILDREN'S CONTINUING CARE	FOCUSSED HEALTHCARE LTD	37495560	37,773.12		33359
44408	Cont Care- Children	CHILDRENS CONTINUING CARE	FOCUSSED HEALTHCARE LTD	37328235	38,142.72		32986
44408	ME-PMS GP Pension ERs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	37339573	-45,232.80		G01000005923
44408	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	37339573	-44,796.19		G01000005923
44408	C&M-PMS Funding Differential Revie	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	37339572	32,427.76		G01000005921
44408	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	37339572	61,614.68		G01000005921
44408	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	37339572	64,696.94		G01000005921
44408	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	37339572	73,649.63		G01000005921
44408	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	37339572	139,156.57		G01000005921
44408	C&M-PMS PCO Locum Adop/Pat/Ma	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	37339572	160,427.94		G01000005921
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	37339572	663,941.68		G01000005921
44408	Cont Care-Funded Nursing Care Allo	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	37273723	32,964.00	927365991	FNC JUN2021
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESE & PARTNER	37339629	46,287.59		G01000006507
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	37537470	77,943.81		G01000009919
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GODDINGE GROUP PRACTICE	37537313	104,031.06		G01000009698
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	37537306	53,573.98		G01000009687
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	37339578	55,601.70		G01000006015
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOI	37380707	3,923,397.00	654922910	93CBP072112
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	37537544	40,389.91		G01000010020
44408	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	37339574	75,708.81		G01000005924
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	37339574	153,811.89		G01000005924
44408	Clinical&Medical-Independent Secto	NCA/S/OATS	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	37290798	35,240.56		NPH202105134
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	37339583	46,913.85		G01000006047
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	37339616	62,666.37		G01000006393
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	37537304	82,479.92		G01000009684
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	37339593	78,417.97		G01000006119
44408	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	37544258	-608,073.00	654923417	9014696
44408	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	37544261	-152,213.00	654923417	9014701
44408	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	37544247	-43,257.00	654923417	9013459
44408	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	37544254	-39,806.00	654923417	9014693
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	37380708	1,326,476.00	654923417	93CBP072113
44408	Clinical&Medical-Independent Secto	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	37401705	79,998.60		115
44408	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	37339576	53,217.00		G01000005991
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	37339576	133,913.23		G01000005991
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	37339587	45,078.61		G01000006074
44408	Clinical&Medical-Independent Secto	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	37511645	-90,815.00	215028936	CN184
44408	C&M-GMS LES Care Planning	LOCAL ENHANCED SERVICES	HAVERSTOCK HEALTHCARE LTD	37215728	111,474.00	215028936	INV369
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	37339595	59,009.15		G01000006133
44408	Clinical&Medical-Independent Secto	CARERS	HELP ON YOUR DOORSTEP	37526345	30,000.00		20210202
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	37537551	60,136.55		G01000010034
44408	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	HESLEY GROUP	37328187	42,531.84	873252027	849
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	37537381	74,989.65		G01000009794
44408	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	37555001	38,079.88		G01000010057
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	37339580	118,424.50		G01000006018
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	37537464	80,467.35	773865873	G01000009909
44408	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	37406427	179,869.84	654457614	475PS004403182203
44408	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	37406427	276,580.60	654457614	475PS004403182203
44408	Income tax <1Yr	BALANCE SHEET	HMRC	37406427	416,088.60	654457614	475PS004403182203
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	37358665	90,689.68		G01000006053
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUS	37380709	1,392,598.00	654965884	93CBP072114
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HORNSEY WOOD GREEN GP	37537467	50,747.86		G01000009914
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	37339637	-187,647.27		G01000006600
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	37358672	279,008.85		G01000006598
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	37380710	1,669,144.00	654945990	93CBP072115
44408	Clinical&Medical-Independent Secto	NCA/S/OATS	INHEALTH LTD	37423184	-32,068.88	787424685	IHLR003741
44408	Clinical&Medical-Independent Secto	NCA/S/OATS	INHEALTH LTD	37441355	629,543.95	787424685	IHLN0031484
44408	Clinical&Medical-Clinical Other	PRC DELEGATED CO-COMMISSIONING	IPILATO HEALTHCARE LTD	37562213	52,800.00	906258620	14179
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	37537502	38,832.51		G01000009966
44408	Clinical&Medical-Clinical Other	CARERS	ISLINGTON AGE CONCERN	37350150	93,091.58		0021389
44408	Clinical&Medical-Clinical Other	CARERS	ISLINGTON AGE CONCERN	36683086	93,091.59		0021382
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	37537314	165,329.14		G01000009701
44408	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	ISLINGTON COUNCIL	37463511	551,282.25	232 7514 79	RH00488
44408	C&M- PCN DES CARE HOME PREMIU	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	37316915	36,720.00		PCNCINNV0321
44408	Clinical&Medical-Independent Secto	HOSPICES	ISLINGTON GP GROUP LTD (THE)	37316931	48,342.55		ENTINV0521
44408	Clinical&Medical-Independent Secto	HOSPICES	ISLINGTON GP GROUP LTD (THE)	37316935	48,984.25		ENTINV0421
44408	Contract & Agency-Agency A & C	BEREAVEMENT SERVICE	ISLINGTON GP GROUP LTD (THE)	37284731	67,694.64		DPOINV0321
44408	Clinical&Medical-Independent Secto	PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	37499314	121,588.67		HUBINV0721
44408	Training Expenses	QUALITY ASSURANCE	ISLINGTON GP GROUP LTD (THE)	37511647	140,000.00		ACCOV31INV0721
44408	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	37426352	144,016.24		ARRSINV0621
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	37537506	67,854.83		G01000009971
44408	C&M-PMS PCO Locum Adop/Pat/Ma	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	37339581	32,565.34		G01000006031
44408	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	37339581	71,603.94		G01000006031
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	37339581	185,361.45		G01000006031
44408	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	37314833	33,685.72	587033133	BARNETCCG72088377A
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	37339585	98,172.59		G01000006070
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	37339708	35,251.84		G01000007348
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	37339589	95,682.83		G01000006076
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	37537444	38,965.18		G01000009880
44408	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	37537364	45,887.50		G01000009773
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	37537364	93,167.87		G01000009773
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	37380711	221,673.00	654926800	93CBP072116
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	37537520	97,105.40		G01000009990
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANTYMER ROAD SURGERY	37537432	35,254.82		G01000009863
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	37380712	57,514.00	654928206	93CBP072117
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	37339598	41,026.88		G01000006191
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	37380713	5,383,046.00	654967192	93CBP072118
44408	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	LONDON BOROUGH OF BARNET	37568861	1,997,588.77	229236070	20258840
44408	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	LONDON BOROUGH OF BARNET	37568769	2,053,984.12	229236070	40000195412025916425
44408	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	LONDON BOROUGH OF BARNET	37568737	2,814,744.95	229236070	40000195412025763004
44408	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	37263533	-613,380.00	220670890	00023194
44408	Cont Care-Mental Health (<65)	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY	37568877	83,586.25	220754391	1801769556
44408	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES -					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
44408	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABOR	37524921	223,375.53	193468765	4401
44408	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABOR	37524920	236,515.19	193468765	4398
44408	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABOR	37524925	262,794.65	193468765	4399
44408	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABOR	37524924	367,912.55	193468765	4397
44408	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABOR	37579581	608,795.18	193468765	4325
44408	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABOR	37579585	608,795.18	193468765	4326
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	37380714	1,362,981.00	654463720	93CBP072119
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	37339604	137,199.81		G01000006277
44408	Clinical&Medical-Clinical Other	CAREERS	MANOR GARDENS WELFARE TRUST	37579830	33,998.64		18986
44408	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	37544533	94,218.00	626722537	13153
44408	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	37544551	132,500.00	626722537	13154
44408	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	37579823	400,000.00	626722537	13150
44408	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	37399606	87,154.69	882426016	MS211225
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	37552265	58,702.33		G01000009952
44408	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	37552265	66,971.80		G01000009952
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	37339676	38,975.01		G01000007035
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	37339689	46,502.19		G01000007152
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	37380699	45,284.00	GB 654942902	93CBP072104
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	37537356	49,684.24		G01000009760
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	37537350	85,895.33		G01000009752
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	37358667	137,777.58		G01000006213
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	37339638	70,785.56		G01000006635
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	37380715	3,208,547.00	654930716	93CBP072120
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	37537430	39,251.36		G01000009860
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	37537450	107,703.46		G01000009891
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	37537513	66,829.24		G01000009982
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	37339608	44,071.45		G01000006314
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	37342846	101,328.68		G01000007001
44408	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	37413101	30,730.80		AUGF21ECCG
44408	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	37306701	30,880.19		JUL21HCCG
44408	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	37424760	31,920.58		AUG21HCCG
44408	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	37306065	35,969.56		JUL21HCCG
44408	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	37413112	35,969.56		AUG21HCCG
44408	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	37277166	36,759.60		JAS21SLCCG
44408	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	37413079	41,724.03		AUG21ECCG
44408	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	37412982	41,891.97		AUG21ECCG
44408	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	37277149	45,462.60		JAS21SLCCG
44408	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	37277181	46,037.79		JAS21SLCCG
44408	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	37277114	46,519.30		EE21SLCCG
44408	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	37412973	49,163.55		AUG21ECCG
44408	External Contractors	PROGRAMME PROJECTS	NHS NEL CSU	37347070	40,816.00	G8654442045	7312814473
44408	Hcare Srv Rec Oth-NHS-Prior Year	WINTER RESILIENCE	NHS NEL CSU	37579548	84,143.00	G8654442045	7312816146
44408	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	37290534	93,400.00	G8654442045	7312815893
44408	Charges from CSU	THIRD PARTY HOSTED SERVICE 5	NHS NEL CSU	37290531	128,438.00	G8654442045	7312815881
44408	Contract & Agency-Agency A & C	EXCEPTIONS & PRIOR APPROVALS	NHS NEL CSU	37459873	402,283.00	G8654442045	7312815545
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	37339600	51,012.26		G01000006245
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	37380716	299,964.00	654404447	93CBP072121
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	37537427	63,103.20		G01000009856
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	37380717	23,207,273.00	654946204	93CBP072122
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	37537361	75,555.76		G01000009769
44408	C&M-GMS PCO Locum Adop/Pat/M	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	37537499	32,495.04		G01000009963
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	37537499	128,008.51		G01000009963
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	37552255	65,869.44		G01000009923
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	37358671	53,451.91		G01000006486
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	37537483	70,043.94		G01000009937
44408	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	37339714	86,313.07		G01000007398
44408	Cont Care-Funded Nursing Care Allo	FUNDED NURSING CARE	OURRS PROPERTIES LTD	37273688	32,450.59		FNC JUN2021
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	37537510	72,254.65		G01000009977
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	37339633	60,614.24		G01000006566
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	37339631	63,479.91		G01000006516
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	37339655	40,583.39		G01000006812
44408	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	37552276	33,686.60		G01000010012
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	37552276	70,517.98		G01000010012
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	37552271	51,967.43		G01000009960
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	37552207	64,057.09		G01000009703
44408	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	37339612	60,625.00		G01000006370
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	37339612	76,150.54		G01000006370
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	37380723	110,893.00	654941317	93CBP072129
44408	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	37537372	43,014.97		G01000009783
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	37537372	52,195.20		G01000009783
44408	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	37552284	33,791.02		G01000010028
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	37552284	167,464.35		G01000010028
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	37358669	45,631.54		G01000006674
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	37339624	35,628.03		G01000006474
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	37339703	51,266.81		G01000007294
44408	C&M-GMS LES Yng Ppls Sex Hlth Clin	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	37391326	43,897.00		2021Q4SEX7
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	37537345	122,568.72		G01000009745
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	37537342	42,447.26		G01000009741
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	37537330	144,888.78		G01000009724
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	37537310	32,016.79		G01000009694
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	37380718	45,263,194.00	654946987	93CBP072124
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	37380724	78,291.00	65 4947396	93CBP072130
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	37380719	3,974,380.00	654947494	93CBP072125
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	37339626	77,034.73		G01000006477
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	37537532	39,788.23		G01000010005
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	37537401	34,910.11		G01000009820
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	37339660	107,846.77		G01000006890
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	37380720	135,460.00	654971403	93CBP072126
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	37339666	69,885.63		G01000006931
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	37537475	39,198.84		G01000009928
44408	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	37339654	35,290.54		G01000006795
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	37339654	81,084.42		G01000006795
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	37339664	81,382.31		G01000006919
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRU	37380721	121,799.00	G8654461922	93CBP072127
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WILLA	37552273	69,804.60		G01000009980
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	37537321	105,080.57		G01000009711
44408	Clinical&Medical-Independent Sector	HOSPICES	ST JOSEPHS HOSPICE	37263398	75,250.00		3427
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	37537338	96,967.87		G01000009735
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	37537395	87,762.49		G01000009813
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	37552232	48,470.47		G01000009827
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	37339643	51,908.67		G01000006719
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	37537494	31,863.92		G01000009956
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	37537387	101,008.90		G01000009802
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	TAIVISTOCK AND PORTMAN NHS FOUNDATION TRUST	37380722	1,151,231.00	654945403	93CBP072128
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	37339610	80,064.71		G01000006332
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	37537529	55,856.65		G01000010001
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	37339693	89,398.78		G01000007180
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	37339711	77,081.88		G01000007360
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	37537397	84,845.84		G01000009815
44408	Cont Care-Funded Nursing Care Allo	FUNDED NURSING CARE	TWINGLOBE CARE LTD	37273698	30,874.10		FNC JUN2021
44408	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	37441403	67,435.98		0621
44408	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	37441403	144,506.73		0621
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	37339701	75,316.47		G01000007286
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATIC	37380725	34,124,236.00	654948687	93CBP072131
44408	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	37552280	52,500.00		G01000010025
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	37552280	70,543.64		G01000010025
44408	Recharge : Provided	PROGRAMME PROJECTS	VILLAGE PRACTICE LONDON	37455652	66,876.98		ETF Claim
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	37537384	78,196.79		G01000009798
44408	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	37537508	32,190.66		G01000009974
44408	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WATLINS STREET SURGERY	37552261	34,415.73		G01000009947

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	37358679	141,412.44		G01000007357
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	37380726	150,039.00	654974002	93CBP072132
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	37339570	83,765.07		G01000005901
44408	Hcare Srv Rec NHS Trust-Contract Va	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	37380727	24,382,913.00	654948100	93CBP072133
44408	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	37339679	61,461.22		G01000007073