

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

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31729455	85,400.00	654924414	93CBP042001
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31729459	12,243,600.00	GB 654408435	93CBP042002
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31729461	2,156,100.00	654947005	93CBP042003
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	31729463	45,100.00	654930128	93CBP042004
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31729466	43,200.00	654910528	93CBP042006
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31729469	7,983,300.00	GB 654406245	93CBP042007
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31729471	3,224,800.00	654970895	93CBP042008
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	31729472	4,039,200.00	654440485	93CBP042009
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31729475	304,100.00	654915415	93CBP042010
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	31729478	107,600.00	654973984	93CBP042012
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	31729482	83,500.00	654975390	93CBP042014
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31729490	579,700.00	654922910	93CBP042018
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31729492	1,132,100.00	654923417	93CBP042019
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31729497	1,385,700.00	654965884	93CBP042021
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31729498	1,660,800.00	654945990	93CBP042022
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31729500	220,600.00		93CBP042024
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	31729502	33,800.00	654927209	93CBP042025
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	31729504	57,200.00	654928206	93CBP042026
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	31729505	5,356,300.00	654967192	93CBP042027
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31729508	1,356,200.00	654463720	93CBP042028
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	31729509	34,000.00	654929007	93CBP042029
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31729510	1,966,100.00	654930716	93CBP042030
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	31729511	298,500.00	654404447	93CBP042031
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	31729512	18,480,000.00	654946204	93CBP042032
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31729513	30,500.00	654935407	93CBP042033
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	31729514	187,800.00	654968091	93CBP042034
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31729515	34,839,100.00	654946987	93CBP042035
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31729516	666,000.00	654947494	93CBP042036
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	31729517	134,800.00	654971403	93CBP042037
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31729518	121,200.00	GB654461922	93CBP042038
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31729519	853,300.00	654945403	93CBP042039
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	31729520	35,900.00	654925117	93CBP042040
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	31729521	110,300.00		93CBP042041
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31729522	77,900.00	65 4947396	93CBP042042
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31729523	20,080,400.00	654948687	93CBP042043
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	31729524	149,300.00	654974002	93CBP042044
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31729526	17,949,900.00	654948100	93CBP042046
4/30/2020	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	TWINGLOBE CARE LTD	31765182	189,914.70		0220
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	31798092	44,959.87		LND000022784
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	31798092	3,084.70		LND000022784
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	31798092	2,791.67		LND000022784
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	31798092	1,101.96		LND000022784
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	31798092	87.68		LND000022784
4/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	31798094	52,464.46		LND000022802
4/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	31798094	6,104.17		LND000022802
4/30/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	31798094	330.03		LND000022802
4/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31798096	78,929.31		LND000022804
4/30/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31798096	1,328.88		LND000022804

4/30/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	31798096	1,750.06	LNH000022804
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	31811118	54,429.15	LNH000019191
4/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	31811118	1,120.00	LNH000019191
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	31811118	4,217.07	LNH000019191
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	31811118	1,047.25	LNH000019191
4/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	31811118	5,062.00	LNH000019191
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	31811124	39,132.03	LNH000019193
4/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	31811124	140.00	LNH000019193
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	31811124	3,375.54	LNH000019193
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	31811124	768.59	LNH000019193
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	31811124	3,444.10	LNH000019193
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	31811132	30,197.30	LNH000019195
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	31811132	2,599.74	LNH000019195
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	31811132	581.14	LNH000019195
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	31811132	2,175.69	LNH000019195
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	31811141	80,934.93	LNH000019197
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	31811141	6,701.87	LNH000019197
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	31811141	1,553.71	LNH000019197
4/30/2020	C&M-PMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	31811141	15,850.13	LNH000019197
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	31811150	45,233.60	LNH000019199
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	31811150	3,964.91	LNH000019199
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	31811150	869.90	LNH000019199
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	31811160	43,180.75	LNH000019201
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	31811160	3,835.12	LNH000019201
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	31811160	832.17	LNH000019201
4/30/2020	C&M-PMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	31811160	6,161.18	LNH000019201
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	31811160	6,129.86	LNH000019201
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	31811160	2,233.53	LNH000019201
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	31811160	487.08	LNH000019201
4/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	31811160	159.38	LNH000019201
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	31811169	58,740.23	LNH000019203
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	31811169	4,571.73	LNH000019203
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	31811169	1,139.25	LNH000019203
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	31811175	56,047.67	LNH000019205
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	31811175	4,381.28	LNH000019205
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	31811175	1,069.61	LNH000019205
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	31811183	25,867.20	LNH000019207
4/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	31811183	396.18	LNH000019207
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	31811183	1,972.69	LNH000019207
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	31811183	491.46	LNH000019207
4/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	31811183	778.20	LNH000019207
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	31811183	2,609.02	LNH000019207
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	31811191	35,128.94	LNH000019209
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	31811191	3,013.21	LNH000019209
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	31811191	674.98	LNH000019209
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	31811191	3,195.83	LNH000019209
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	31811191	45.72	LNH000019209
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	31811198	90,109.26	LNH000019211
4/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	31811198	560.00	LNH000019211
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	31811198	8,003.19	LNH000019211
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	31811198	1,733.08	LNH000019211
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	31811205	39,431.92	LNH000019213
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	31811205	3,505.00	LNH000019213
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	31811205	760.24	LNH000019213

4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	31811213	37,420.17		LNH000019215
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	31811213	3,152.18		LNH000019215
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	31811213	722.76		LNH000019215
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	31811213	1,480.56		LNH000019215
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	31811223	129,674.51		LNH000019217
4/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	31811223	44.02		LNH000019217
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	31811223	11,267.62		LNH000019217
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	31811223	2,515.33		LNH000019217
4/30/2020	C&M-PMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	31811223	15,549.04		LNH000019217
4/30/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	31811223	3,145.54		LNH000019217
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	31811230	65,005.60		LNH000019219
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	31811230	4,773.94		LNH000019219
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	31811230	1,261.58		LNH000019219
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	31811230	2,938.54		LNH000019219
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	31811239	36,380.88		LNH000019221
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	31811239	3,974.32		LNH000019221
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	31811239	701.86		LNH000019221
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	31811239	11,492.36		LNH000019221
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	31811239	3,967.83		LNH000019221
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	31811246	77,638.96		LNH000019223
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	31811246	6,536.54		LNH000019223
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	31811246	1,488.77		LNH000019223
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	31811246	19,068.48		LNH000019223
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	31811251	81,418.95		LNH000019225
4/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	31811251	420.00		LNH000019225
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	31811251	5,930.51		LNH000019225
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	31811251	1,499.00		LNH000019225
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	31811251	5,500.81		LNH000019225
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31811256	73,901.50		LNH000019227
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31811256	6,290.40		LNH000019227
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31811256	1,419.27		LNH000019227
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31811256	8,178.64		LNH000019227
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31811256	1,320.27		LNH000019227
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31811256	90.49		LNH000019227
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	31811261	86,947.02		LNH000019229
4/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	31811261	1,120.00		LNH000019229
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	31811261	7,916.49		LNH000019229
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	31811261	1,684.79		LNH000019229
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	31811266	77,065.61		LNH000019231
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	31811266	6,992.27		LNH000019231
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	31811266	1,495.35		LNH000019231
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	31811272	85,456.34		LNH000019233
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	31811272	5,726.29		LNH000019233
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	31811272	1,557.78		LNH000019233
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	31811272	46,744.75		LNH000019233
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31811274	79,468.29		LND000022767
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31811274	3,882.08		LND000022767
4/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31811274	8.16		LND000022767
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31811274	3,187.50		LND000022767
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31811274	1,237.10		LND000022767
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31811274	46.18		LND000022767
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	31811280	132,613.50		LND000022769
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	31811280	14,031.82		LND000022769
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	31811280	2,518.28		LND000022769

4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	31811285	55,638.04	LND000022771
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	31811285	1,095.90	LND000022771
4/30/2020	C&M-PMS PCO Locum Susp Drs	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	31811285	2,529.87	LND000022771
4/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	31811285	5,141.00	LND000022771
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	31811285	3,541.67	LND000022771
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	31811288	24,419.93	LND000022772
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	31811288	3,487.53	LND000022772
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	31811288	439.41	LND000022772
4/30/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	31811288	57,233.37	LND000022772
4/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	31811288	1,081.09	LND000022772
4/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	31811288	1,151.56	LND000022772
4/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811290	-13,994.07	LND000022773
4/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811290	-539.50	LND000022773
4/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811290	-7,575.00	LND000022773
4/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811290	-8,561.85	LND000022773
4/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811290	-12,092.74	LND000022773
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	116,894.96	LND000022774
4/30/2020	C&M-PMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	6,373.23	LND000022774
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	7,824.10	LND000022774
4/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	18,588.83	LND000022774
4/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	3,022.14	LND000022774
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	31811294	6,593.00	LND000022774
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	2,241.25	LND000022774
4/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	13,970.36	LND000022774
4/30/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	10,208.33	LND000022774
4/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	1,805.05	LND000022774
4/30/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	625.40	LND000022774
4/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	2,895.30	LND000022774
4/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	3,330.75	LND000022774
4/30/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	338.92	LND000022774
4/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	1,569.06	LND000022774
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	31811302	53,828.04	LND000022776
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	31811302	4,506.05	LND000022776
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	31811302	1,071.49	LND000022776
4/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	31811302	10,228.33	LND000022776
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	31811302	314.74	LND000022776
4/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	31811302	2,535.22	LND000022776
4/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	31811302	2,722.77	LND000022776
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	92,443.13	LND000022778
4/30/2020	C&M-PMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	4,346.98	LND000022778
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	7,472.69	LND000022778
4/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	6,091.09	LND000022778
4/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	2,061.31	LND000022778
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	31811308	4,496.88	LND000022778
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	1,757.24	LND000022778
4/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	4,897.14	LND000022778
4/30/2020	C&M-PMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	92.00	LND000022778
4/30/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	9,308.22	LND000022778
4/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	18,494.58	LND000022778
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	5,142.67	LND000022778
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	31811316	85,586.02	LND000022780
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	31811316	15,786.79	LND000022780
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	31811316	1,653.69	LND000022780
4/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	31811316	15,195.83	LND000022780

4/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	31811319	-690.00	LND000022781
4/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	31811319	-25,648.00	LND000022781
4/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	31811319	-16,912.08	LND000022781
4/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	31811319	-21,901.93	LND000022781
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	31811322	178,941.05	LND000022782
4/30/2020	C&M-PMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	31811322	3,535.58	LND000022782
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	31811322	23,044.00	LND000022782
4/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	31811322	6,764.17	LND000022782
4/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	31811322	1,676.55	LND000022782
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	31811322	3,657.50	LND000022782
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	31811322	3,464.30	LND000022782
4/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	31811322	4,414.02	LND000022782
4/30/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	31811322	1,999.92	LND000022782
4/30/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	31811322	69,887.47	LND000022782
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	31811327	43,515.98	LND000022786
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	31811327	841.19	LND000022786
4/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	31811327	2,363.33	LND000022786
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	31811327	1,850.46	LND000022786
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	31811332	56,845.38	LND000022788
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	31811332	6,565.51	LND000022788
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	31811332	1,099.28	LND000022788
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	31811332	6,662.50	LND000022788
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	31811337	60,175.50	LND000022790
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	31811337	4,128.04	LND000022790
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	31811337	1,156.28	LND000022790
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31811343	48,493.31	LND000022794
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31811343	6,620.14	LND000022794
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31811343	941.74	LND000022794
4/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31811343	9,527.08	LND000022794
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31811353	124,922.34	LND000022798
4/30/2020	C&M-PMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31811353	5,593.50	LND000022798
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31811353	7,871.10	LND000022798
4/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31811353	14,066.33	LND000022798
4/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31811353	2,652.40	LND000022798
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	31811353	5,786.38	LND000022798
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31811353	2,334.15	LND000022798
4/30/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31811353	13,327.58	LND000022798
4/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31811353	174.32	LND000022798
4/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31811353	112.73	LND000022798
4/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	31811360	60,872.69	LND000022800
4/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	31811360	1,004.00	LND000022800
4/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	31811365	42,781.05	LND000022806
4/30/2020	C&M-APMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	31811365	8,804.28	LND000022806
4/30/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	31811365	4,174.93	LND000022806
4/30/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	31811365	9,107.88	LND000022806
4/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	31811365	751.56	LND000022806
4/30/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	31811365	4,636.06	LND000022806
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	31811373	86,438.29	LNE000028073
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	31811373	2,926.83	LNE000028073
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	31811373	1,631.48	LNE000028073
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	31811373	5,196.66	LNE000028073
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	31811377	97,081.78	LNE000028075
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	31811377	8,551.23	LNE000028075
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	31811377	1,877.84	LNE000028075

4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	31811377	7,894.79	LINE00028075
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	31811377	990.47	LINE00028075
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	31811377	425.61	LINE00028075
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	31811383	43,280.73	LINE00028077
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	31811383	2,751.15	LINE00028077
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	31811383	768.36	LINE00028077
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	31811383	1,681.42	LINE00028077
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	31811387	45,548.27	LINE00028079
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	31811387	3,947.69	LINE00028079
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	31811387	880.02	LINE00028079
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	31811387	2,685.77	LINE00028079
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	31811391	127,015.50	LINE00028081
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	31811391	9,572.64	LINE00028081
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNDS GREEN GROUP PRACTICE	31811391	27,677.35	LINE00028081
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	31811391	2,425.17	LINE00028081
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	31811391	9,058.35	LINE00028081
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	31811396	72,156.22	LINE00028083
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	31811396	5,623.84	LINE00028083
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRIDGE HOUSE SURGERY	31811396	15,453.34	LINE00028083
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	31811396	1,326.74	LINE00028083
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	31811404	58,462.17	LINE00028087
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	31811404	4,684.08	LINE00028087
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CROUCH HALL SURGERY	31811404	12,782.73	LINE00028087
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	31811404	1,119.03	LINE00028087
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	31811404	4,658.33	LINE00028087
4/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	31811404	742.03	LINE00028087
4/30/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	31811404	466.80	LINE00028087
4/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	31811404	603.00	LINE00028087
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	31811408	75,496.35	LINE00028089
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	31811408	5,069.11	LINE00028089
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR CAPLAN	31811408	16,875.40	LINE00028089
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	31811408	1,441.43	LINE00028089
4/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	31811408	8,133.33	LINE00028089
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	31811412	36,969.05	LINE00028091
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	31811412	2,476.15	LINE00028091
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR IKUWUKE	31811412	8,263.98	LINE00028091
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	31811412	671.93	LINE00028091
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	31811412	3,250.00	LINE00028091
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	31811414	41,729.57	LINE00028092
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	31811414	3,403.02	LINE00028092
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR JEYARAJAH	31811414	5,255.86	LINE00028092
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	31811414	807.59	LINE00028092
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	31811414	6,616.67	LINE00028092
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	31811417	86,562.96	LINE00028094
4/30/2020	C&M-PMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	31811417	6,381.21	LINE00028094
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	31811417	6,548.11	LINE00028094
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR M STEINBERG	31811417	17,325.25	LINE00028094
4/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	31811417	3,025.92	LINE00028094
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M STEINBERG	31811417	6,601.25	LINE00028094
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	31811417	1,571.58	LINE00028094
4/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	31811417	5,604.17	LINE00028094
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	31811420	121,566.03	LINE00028096
4/30/2020	C&M-PMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	31811420	6,108.61	LINE00028096
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	31811420	10,526.83	LINE00028096

4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR ROHAN		31811420	26,252.42		LINE00028096
4/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR ROHAN		31811420	2,896.66		LINE00028096
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ROHAN		31811420	6,319.25		LINE00028096
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN		31811420	2,376.96		LINE00028096
4/30/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN		31811420	7,338.33		LINE00028096
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN		31811423	39,689.35		LINE00028098
4/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN		31811423	5,234.36		LINE00028098
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN		31811423	3,471.72		LINE00028098
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR SIVANANTHAN		31811423	4,163.33		LINE00028098
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN		31811423	765.43		LINE00028098
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN		31811423	2,345.85		LINE00028098
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN		31811423	422.64		LINE00028098
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE		31811429	28,063.58		LINE00028100
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE		31811429	2,807.50		LINE00028100
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE		31811429	537.94		LINE00028100
4/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE		31811429	2,708.00		LINE00028100
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC		31811436	136,199.33		LINE00028104
4/30/2020	C&M-PMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC		31811436	12,466.98		LINE00028104
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC		31811436	12,170.76		LINE00028104
4/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC		31811436	5,911.75		LINE00028104
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EVERGREEN PCC		31811436	12,896.88		LINE00028104
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC		31811436	2,495.74		LINE00028104
4/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC		31811436	1,864.68		LINE00028104
4/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC		31811436	2,548.71		LINE00028104
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD		31811441	98,926.91		LINE00028108
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD		31811441	8,777.50		LINE00028108
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD		31811441	1,915.17		LINE00028108
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD		31811441	15,031.25		LINE00028108
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE		31811448	81,500.47		LINE00028112
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE		31811448	8,241.00		LINE00028112
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE		31811448	1,613.13		LINE00028112
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE		31811456	76,553.29		LINE00028116
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE		31811456	6,240.80		LINE00028116
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE		31811456	1,464.49		LINE00028116
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE		31811456	7,533.68		LINE00028116
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE		31811458	109,081.00		LINE00028118
4/30/2020	C&M-PMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE		31811458	5,080.80		LINE00028118
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE		31811458	8,617.99		LINE00028118
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE		31811458	23,686.52		LINE00028118
4/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE		31811458	2,409.28		LINE00028118
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE		31811458	5,256.00		LINE00028118
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE		31811458	2,084.91		LINE00028118
4/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE		31811458	4,241.22		LINE00028118
4/30/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE		31811458	18,797.75		LINE00028118
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HVERGAL VILLAS		31811461	46,818.78		LINE00028120
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HVERGAL VILLAS		31811461	3,662.63		LINE00028120
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HVERGAL VILLAS		31811461	9,542.21		LINE00028120
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HVERGAL VILLAS		31811461	857.25		LINE00028120
4/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HVERGAL VILLAS		31811461	3,875.00		LINE00028120
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE		31811462	98,384.14		LINE00028121
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE		31811462	8,034.17		LINE00028121
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	JS MEDICAL PRACTICE		31811462	21,114.58		LINE00028121
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE		31811462	1,901.44		LINE00028121
4/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE		31811462	10,353.34		LINE00028121

4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	31811462	1,632.68	LINE00028121
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	31811468	52,751.54	LINE00028123
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	31811468	3,915.38	LINE00028123
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	31811468	1,010.94	LINE00028123
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	31811468	6,488.71	LINE00028123
4/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	31811468	3,866.66	LINE00028123
4/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	31811468	3,834.66	LINE00028123
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	31811474	48,896.48	LINE00028125
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	31811474	4,171.20	LINE00028125
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	31811474	931.11	LINE00028125
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	31811474	5,096.18	LINE00028125
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	31811480	49,933.44	LINE00028127
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	31811480	4,548.97	LINE00028127
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	31811480	956.56	LINE00028127
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	31811480	6,770.83	LINE00028127
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	31811483	60,806.80	LINE00028131
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	31811483	5,414.09	LINE00028131
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	31811483	1,120.79	LINE00028131
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	31811483	7,420.83	LINE00028131
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	31811485	46,350.13	LINE00028133
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	31811485	3,356.84	LINE00028133
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RUTLAND HOUSE	31811485	10,396.20	LINE00028133
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	31811485	886.73	LINE00028133
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	31811485	3,545.83	LINE00028133
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	31811489	105,841.23	LINE00028135
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	31811489	9,098.49	LINE00028135
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOMERSET GARDENS HEALTH CENTRE	31811489	14,128.04	LINE00028135
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	31811489	2,046.73	LINE00028135
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	31811489	9,687.50	LINE00028135
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	31811489	191.06	LINE00028135
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	31811493	28,263.90	LINE00028137
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	31811493	2,816.81	LINE00028137
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	31811493	556.64	LINE00028137
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	31811493	1,859.73	LINE00028137
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31811496	66,339.11	LINE00028139
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31811496	5,432.60	LINE00028139
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31811496	1,278.03	LINE00028139
4/30/2020	C&M-PMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31811496	2,924.76	LINE00028139
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31811496	4,306.25	LINE00028139
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31811496	1,632.15	LINE00028139
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31811496	147.28	LINE00028139
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	31811499	43,222.99	LINE00028140
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	31811499	2,853.97	LINE00028140
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	STUART CRESCENT HEALTH CENTRE	31811499	9,494.58	LINE00028140
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	31811499	806.44	LINE00028140
4/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	31811499	163.05	LINE00028140
4/30/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	31811499	8,725.00	LINE00028140
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	31811499	913.02	LINE00028140
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	31811499	123.26	LINE00028140
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	31811500	78,006.80	LINE00028142
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	31811500	7,169.53	LINE00028142
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TYNEMOUTH ROAD HEALTH CENTRE	31811500	14,126.61	LINE00028142
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	31811500	1,446.18	LINE00028142
4/30/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	31811500	8,275.00	LINE00028142

4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	31811503	27,106.17		LNE000028144
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	31811503	2,290.74		LNE000028144
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	31811503	519.13		LNE000028144
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	31811503	2,141.39		LNE000028144
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	31811503	758.90		LNE000028144
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	31811511	78,537.56		LNE000028148
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	31811511	7,082.76		LNE000028148
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	31811511	1,513.27		LNE000028148
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	31811511	10,923.61		LNE000028148
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	31811511	3,669.33		LNE000028148
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	31811511	520.63		LNE000028148
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31811515	61,713.15		LNE000028150
4/30/2020	C&M-PMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31811515	5,642.92		LNE000028150
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31811515	4,828.23		LNE000028150
4/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31811515	2,675.83		LNE000028150
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	31811515	5,837.50		LNE000028150
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31811515	1,119.31		LNE000028150
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31811515	3,202.69		LNE000028150
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31811515	894.28		LNE000028150
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	31811519	114,418.97		LNE000028152
4/30/2020	C&M-PMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	31811519	4,871.88		LNE000028152
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	31811519	9,948.36		LNE000028152
4/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	31811519	2,310.21		LNE000028152
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	31811519	5,039.88		LNE000028152
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	31811519	2,203.94		LNE000028152
4/30/2020	C&M-PMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	31811519	13,313.11		LNE000028152
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	31811519	18,290.07		LNE000028152
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	31811522	50,860.65		LNE000028158
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	31811522	3,962.93		LNE000028158
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHESHIRE ROAD SURGERY	31811522	10,799.83		LNE000028158
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	31811522	945.45		LNE000028158
4/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	31811522	2,408.33		LNE000028158
4/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	31811524	116,226.17		LNE000028161
4/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	31811524	26,850.82		LNE000028161
4/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	31811524	1,981.88		LNE000028161
4/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	31811524	16,911.39		LNE000028161
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	31811528	36,344.22		LNE000028163
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	31811528	3,089.30		LNE000028163
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	31811528	699.30		LNE000028163
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	31811528	10,440.54		LNE000028163
4/30/2020	C&M-APMS LES Caretaking	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	31811530	320,061.20		LNE000028166
4/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FEDERATED 4 HEALTH LTD	31811530	48,476.92		LNE000028166
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	31812305	71,805.17		LND000022792
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	31812305	6,831.04		LND000022792
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	31812305	1,393.84		LND000022792
4/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	31812305	48,375.00		LND000022792
4/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	31812305	786.43		LND000022792
4/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	31812305	381.27		LND000022792
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	31812307	42,730.07		LNE000028129
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	31812307	3,175.11		LNE000028129
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	31812307	805.31		LNE000028129
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	31812307	4,584.86		LNE000028129
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	31812326	96,602.96		LNE000028165
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	31812326	8,000.18		LNE000028165

4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	31812326	1,824.72		LNE000028165
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	31812328	96,897.07		LNE000028106
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	31812328	7,306.02		LNE000028106
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MUSWELL HILL PRACTICE	31812328	22,414.87		LNE000028106
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	31812328	1,846.12		LNE000028106
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	31812328	3,737.50		LNE000028106
4/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	31816507	29,373.91		LNE000028159
4/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR ROHAN	31816507	6,732.70		LNE000028159
4/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	31816507	455.07		LNE000028159
4/30/2020	C&M-APMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	31816507	37,440.00		LNE000028159
4/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	31818337	37,138.88		LNH000019235
4/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	31818337	1,209.62		LNH000019235
4/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	31818337	612.55		LNH000019235
4/30/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	31818337	15,712.00		LNH000019235
4/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	31818339	38,362.23		LNE000028156
4/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	31818339	1,203.48		LNE000028156
4/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	31818339	609.44		LNE000028156
4/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	OMNES HEALTHCARE LTD	31820065	-48,359.00		CREDITHARINGEYFEB20
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31832072	85,400.00	654924414	93CBP052001
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31832087	12,243,600.00	GB 654408435	93CBP052002
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31832091	2,156,100.00	654947005	93CBP052003
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	31832097	45,100.00		93CBP052004
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31832108	43,200.00	654910528	93CBP052006
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31832115	7,983,300.00	GB 654406245	93CBP052007
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31832120	3,224,800.00	654970895	93CBP052008
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	31832124	4,039,200.00	654440485	93CBP052009
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31832140	304,100.00	654915415	93CBP052010
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	31832148	107,600.00	654973984	93CBP052012
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	31832158	83,500.00	654975390	93CBP052014
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31832173	579,700.00	654922910	93CBP052018
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31832180	1,132,100.00	654923417	93CBP052019
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31832186	1,385,700.00	654965884	93CBP052021
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31832190	1,660,800.00	654945990	93CBP052022
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31832198	220,600.00		93CBP052024
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	31832201	33,800.00	654927209	93CBP052025
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	31832204	57,200.00	654928206	93CBP052026
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	31832208	5,356,300.00	654967192	93CBP052027
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31832211	1,356,200.00	654463720	93CBP052028
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	31832213	34,000.00	654929007	93CBP052029
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31832216	1,966,100.00	654930716	93CBP052030
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	31832220	298,500.00	654404447	93CBP052031
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	31832223	18,480,000.00	654946204	93CBP052032
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31832225	30,500.00	654935407	93CBP052033
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	31832229	187,800.00	654968091	93CBP052034
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31832233	34,839,100.00	654946987	93CBP052035
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31832237	666,000.00	654947494	93CBP052036
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	31832241	134,800.00	654971403	93CBP052037
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31832245	121,200.00	GB654461922	93CBP052038
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31832248	853,300.00	654945403	93CBP052039
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	31832251	35,900.00	654925117	93CBP052040
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	31832254	110,300.00		93CBP052041
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31832264	77,900.00	65 4947396	93CBP052042
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31832267	20,080,400.00	654948687	93CBP052043
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	31832270	149,300.00	654974002	93CBP052044

4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31832276	17,949,900.00	654948100	93CBP052046
4/30/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833302	19,529.46		MAY20ECCG
4/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833302	24,213.36		MAY20ECCG
4/30/2020	Cont Care-Learning Disab(65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833311	19,566.61		MAYA20ECCG
4/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833311	29,945.65		MAYA20ECCG
4/30/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833324	31,035.21		MAYC20ECCG
4/30/2020	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833324	1,277.63		MAYC20ECCG
4/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833324	13,119.60		MAYC20ECCG
4/30/2020	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833359	875.61		MAYB20ECCG
4/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833359	24,213.36		MAYB20ECCG
4/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833359	24,783.06		MAYB20ECCG
4/30/2020	Rent	ESTATES AND FACILITIES	JLL	31848346	73,750.00	397028425	0000001286174
4/30/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	31860898	92,150.94	229236070	40100719062023286127022092150
4/30/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	31860909	96,861.94	229236070	40100719062023286227022096861
4/30/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	31860914	76,966.94	229236070	40100719062023286311032076966
4/30/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	31860927	493,956.79	229236070	401007190620233059100320493956
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31876062	-354,237.38	654948100	00093115
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31876130	-516,351.55	654948100	00093114
4/30/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	31876162	51,240.62		32267
4/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	31886895	57,948.11		0320
4/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	31886895	38,922.07		0320
4/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	31886895	54,314.05		0320
4/30/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	31886895	52,102.41		0320
4/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31897659	1,229.00	654457614	120PE005603842012
4/30/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31897659	82,785.60	654457614	120PE005603842012
4/30/2020	Income tax <1Yr- Student Loans	BALANCE SHEET	HMRC	31897659	1,253.00	654457614	120PE005603842012
4/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31897659	56,605.44	654457614	120PE005603842012
4/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31897659	39,456.78	654457614	120PE005603842012
4/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31897661	1,796.00	654457614	475PL004403112012
4/30/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31897661	109,282.99	654457614	475PL004403112012
4/30/2020	Income tax <1Yr- Student Loans	BALANCE SHEET	HMRC	31897661	1,965.00	654457614	475PL004403112012
4/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31897661	70,294.75	654457614	475PL004403112012
4/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31897661	47,346.95	654457614	475PL004403112012
4/30/2020	Statutory Mat Pay <	BALANCE SHEET	HMRC	31897661	-1,719.24	654457614	475PL004403112012
4/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31897664	911.00	654457614	475PN00440313 2012
4/30/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31897664	71,708.40	654457614	475PN00440313 2012
4/30/2020	Income tax <1Yr- Student Loans	BALANCE SHEET	HMRC	31897664	1,600.00	654457614	475PN00440313 2012
4/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31897664	48,434.89	654457614	475PN00440313 2012
4/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31897664	33,579.92	654457614	475PN00440313 2012
4/30/2020	Statutory Mat Pay <	BALANCE SHEET	HMRC	31897664	-3,449.97	654457614	475PN00440313 2012
4/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31897675	345.00	654457614	475PQ004403162012
4/30/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31897675	48,890.80	654457614	475PQ004403162012
4/30/2020	Income tax <1Yr- Student Loans	BALANCE SHEET	HMRC	31897675	1,197.00	654457614	475PQ004403162012
4/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31897675	36,105.63	654457614	475PQ004403162012
4/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31897675	25,717.92	654457614	475PQ004403162012
4/30/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31897675	175.00	654457614	475PQ004403162012
4/30/2020	Statutory Mat Pay <	BALANCE SHEET	HMRC	31897675	-1,094.32	654457614	475PQ004403162012
4/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31897676	2,808.00	654457614	475PS004403182012
4/30/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31897676	148,343.40	654457614	475PS004403182012
4/30/2020	Income tax <1Yr- Student Loans	BALANCE SHEET	HMRC	31897676	3,002.00	654457614	475PS004403182012
4/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31897676	95,547.22	654457614	475PS004403182012
4/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31897676	60,390.95	654457614	475PS004403182012
4/30/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31897676	111.00	654457614	475PS004403182012
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	31905809	122,453.00	654974002	0000265810
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905815	354,237.38	654948100	00092922
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905817	516,351.55	654948100	00092919
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905820	5,034,489.35	654948100	00092925

4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905822	5,785,795.46	654948100	00092929
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905824	2,442,592.08	654948100	00092945
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	31905826	-122,453.00	654974002	0000026524
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905841	-5,034,489.35	654948100	00093116
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905842	-2,442,592.08	654948100	00093121
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905845	-5,785,795.46	654948100	00093117
4/30/2020	Chrgs from Adult Social Care Split	WINTER RESILIENCE	LONDON BOROUGH OF ENFIELD	31923162	58,000.00	220670890	83647920
4/30/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	JEWISH CARE	31923165	35,854.89	587033133	BARNETCCG71012807
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31923189	38,916.17	654948100	00092940
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31923204	-84,394.25	654948100	00093120
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31923205	-38,916.17	654948100	00093118
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31923206	-995,617.17	654948100	00093113
4/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	31923245	204,000.00		BFGTFMF005
4/30/2020	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	31923640	1,707,122.75	220670890	83647239
4/30/2020	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	31923641	934,115.00	220670890	83647247
4/30/2020	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	31923642	750,106.25	220670890	83629639
4/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	OMNES HEALTHCARE LTD	31933352	53,614.00		HARINGEYFEB20V2
4/30/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	31941170	135,303.62		41249
4/30/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	31941171	-135,303.62		411077
4/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	31941186	30,891.08		CCGFEB20
4/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	31941186	3,562.86		CCGFEB20
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31953245	-3,022,321.50	654948100	00093122
4/30/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	31953313	-30,713.42	GB235134980	0000122980
4/30/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	31953337	81,820.75	220670890	83000770
4/30/2020	Hcare Srv Rec NHS Trust-Non Contract	LONG TERM CONDITIONS	WHITTINGTON HOSPITAL NHS TRUST (THE)	31953359	75,750.00	654948100	00092957
4/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	31953403	50,000.00		396
4/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31953484	-36,448.00	654930716	CC0007332
4/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31953489	-41,091.00	654930716	CC0007334
4/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31953490	-46,785.00	654930716	CC0007331
4/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31953528	36,448.00	654930716	IC0039311
4/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31953534	46,785.00	654930716	IC0039310
4/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31953540	41,091.00	654930716	IC0039308
4/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	31959641	50,866.11		100009-16-APR-2020
4/30/2020	Training Expenses	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	31962090	40,000.00		BFGWFM001
4/30/2020	Training Expenses	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	31962091	150,280.00		BFGEASS042
4/30/2020	Training Expenses	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	31962092	-150,280.00		020
4/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	31962093	150,280.00		BFGEASS042A
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	31972352	-102,887.00	654947005	401058
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	31972355	-239,452.00	654947005	405069
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	NORTH EAST LONDON NHS FOUNDATION TRUST	31972360	-213,005.00	654404447	Z0000074
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	31972371	-62,278.00	654971403	B0009419
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31972405	85,333.00	GB 654408435	B0000640
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31972407	271,633.37	GB 654408435	B0000660
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31972408	101,584.51	GB 654408435	B0000662
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	31972416	240,806.00	654947005	400963
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972441	38,027.17	654970895	53484179
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972442	38,027.17	654970895	53484706
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972443	30,899.04	654970895	53485219
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972444	30,899.04	654970895	53486121
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972446	30,899.04	654970895	53488049
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972447	30,899.04	654970895	53488937

4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972448	30,899.04	654970895	53489657
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972450	30,899.04	654970895	53491446
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972451	30,899.04	654970895	53492193
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	JEWISH CARE	31982325	87,621.02	587033133	BARNETCCG72080593
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	31982398	74,537.63	GB654442045	7312813215
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	NHS TOWER HAMLETS CCG	31982403	271,000.00	654446523	7025003311
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	NORTH EAST LONDON NHS FOUNDATION TRUST	31982405	213,005.00	654404447	62126
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	NORTH EAST LONDON NHS FOUNDATION TRUST	31982406	268,761.90	654404447	N0000573
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	NORTH EAST LONDON NHS FOUNDATION TRUST	31982407	268,762.00	654404447	N0001179
4/30/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JEWISH CARE	31991024	90,388.73	587033133	BARNETCCG720816752081 687
4/30/2020	Charges from CSU	THIRD PARTY HOSTED SERVICE 6	NHS NEL CSU	31991183	150,000.00	GB654442045	7312813377
4/30/2020	EXP-CAPITAL GRANTS- GENERAL	BEREAVEMENT SERVICE	LONDON BOROUGH OF ENFIELD	31991256	300,000.00	220670890	83672331
4/30/2020	Clinical&Medical- Independent Sector	GP FORWARD VIEW	ISLINGTON GP GROUP LTD (THE)	31991275	78,888.00		PCNDEVELOPINV0544
4/30/2020	C&M-GMS DES Extended Hours	PRC DELEGATED CO- COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	31991374	78,606.81		GPFFVINV0543
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	BLUEBIRD CARE (BARNET)	32001183	39,390.00		28992
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	BRITISH RED CROSS SOCIETY	32004227	158,642.00	GB706926227	650115143
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	GYNAECOLOGY PARTNERSHIP LTD	32004266	78,430.00		99
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32004318	30,000.00	GB 654408435	41425577
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32004319	45,050.00	GB 654408435	41427538
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32004320	38,027.17	654970895	53479019
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32004321	38,027.17	654970895	53479681
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32004323	39,375.17	654970895	53480397
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32004325	38,027.17	654970895	53481538
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32004327	38,027.17	654970895	53482451
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32004330	38,027.17	654970895	53483501
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32004335	46,978.00	654947494	E0049774
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32004338	33,775.00	654974002	0000220470
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32004341	33,775.00	654974002	0000221058
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32004374	94,687.00	654974002	0000253642
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32011372	84,394.25	654948100	00092944
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32011374	365,971.97	654948100	00092942
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32011382	995,617.17	654948100	00092917
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32011392	3,022,321.50	654948100	00092946
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32011424	-365,971.97	654948100	00093119
4/30/2020	Clinical&Medical- Clinical Other	GP FORWARD VIEW	ENFIELD HEALTHCARE COOPERATIVE LTD	32011491	69,614.00		EHCL1920027
4/30/2020	Clinical&Medical- Clinical Other	GP FORWARD VIEW	ENFIELD HEALTHCARE COOPERATIVE LTD	32011502	35,103.00		EHCL1920029
4/30/2020	Clinical&Medical- Clinical Other	PRIMARY CARE DEVELOPMENT	ENFIELD HEALTHCARE COOPERATIVE LTD	32011508	326,854.00		EHCL1920030
4/30/2020	Clinical&Medical- Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32011530	170,149.15	GB235134980	0000117224
4/30/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LUKKA CARE HOMES (2010) LTD	32011651	30,912.42		FNC0220B
4/30/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32011780	44,292.00	654947494	E0050860
4/30/2020	Clinical&Medical- Independent Sector	HOSPICES	ISLINGTON GP GROUP LTD (THE)	32013014	38,415.00		ENTINV0554
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013406	30,150.00	635823528	7402606838
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013406	6,030.00	635823528	7402606838
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013407	30,150.00	635823528	7402606673
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013407	6,030.00	635823528	7402606673
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013409	30,150.00	635823528	7402606951
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013409	6,030.00	635823528	7402606951
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013410	54,980.40	635823528	7402607162
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013410	10,996.08	635823528	7402607162
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013412	29,547.00	635823528	7402606952
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013412	5,909.40	635823528	7402606952
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013414	30,150.00	635823528	7402606672
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013414	6,030.00	635823528	7402606672
4/30/2020	Clinical&Medical- Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	32035314	68,328.75	654948100	00092869

4/30/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CYGNET LEARNING DISABILITIES LTD	32035332	30,156.00	GB248 2803 96	OTL0100776
4/30/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CYGNET LEARNING DISABILITIES LTD	32035335	31,164.00	GB248 2803 96	FLO0124161
4/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32035360	15,516.42	594959072	ELIZAENFCCG077
4/30/2020	Cont Care-FNC Client Contenance	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	32035360	546.81	594959072	ELIZAENFCCG077
4/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	32035360	24,006.15	594959072	ELIZAENFCCG077
4/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32035360	13,443.57	594959072	ELIZAENFCCG077
4/30/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32035428	128,340.00	594959072	ELMST002305
4/30/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JEWISH CARE	32035458	84,719.03	587033133	BARNETCCG72081144
4/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32035473	78,752.00	654946987	I0183809
4/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32035476	110,162.00	654946987	I0185186
4/30/2020	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	32035693	105,662.50		ENFPCT001290
4/30/2020	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	32035696	137,500.00		ENFPCT001292
4/30/2020	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	32035697	103,590.70		ENFPCT001288
4/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	32035822	72,702.01		EHP101
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	32042674	934.91		LND000022831
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32042674	79,057.56		LND000022831
4/30/2020	C&M-GMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32042674	21,150.02		LND000022831
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32042674	105,640.00		LND000022831
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32042674	2,368.00		LND000022831
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32042674	115.64		LND000022831
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32042674	157.25		LND000022831
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32042674	4,929.78		LND000022831
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32042676	52,605.08		LND000022833
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32042676	5,500.00		LND000022833
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32042676	770.36		LND000022833
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32042676	76.86		LND000022833
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32042676	3,980.80		LND000022833
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	32042679	29,300.27		LND000022840
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	32042679	1,647.81		LND000022840
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	32042681	424.54		LND000022848
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32042681	63,821.56		LND000022848
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32042681	14,445.83		LND000022848
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32042681	7,980.00		LND000022848
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32042681	1,474.70		LND000022848
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32042681	84.84		LND000022848
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32042681	3,873.62		LND000022848
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	32042683	1,563.38		LND000022852
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	32042683	103,429.16		LND000022852
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	32042683	186.22		LND000022852
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	32042683	4,581.42		LND000022852
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	32042685	2,511.68		LND000022855
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	32042685	64,329.50		LND000022855
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	32042685	7,166.67		LND000022855
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	32042685	1,185.13		LND000022855
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	32042685	511.05		LND000022855
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	32042685	5,659.33		LND000022855
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	32042686	42,618.54		LND000022856
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	32042686	2,375.00		LND000022856
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	32042686	3,472.25		LND000022856
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	32042688	1,041.27		LND000022860
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32042688	101,435.51		LND000022860
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32042688	9,287.50		LND000022860
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32042688	7,110.75		LND000022860

4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32042688	237.95		LND000022860
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32042688	7,683.33		LND000022860
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	32042690	761.51		LND000022866
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32042690	77,727.96		LND000022866
4/30/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32042690	5,808.33		LND000022866
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32042690	93.11		LND000022866
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32042690	5,711.80		LND000022866
4/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32042690	649.81		LND000022866
4/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32042691	-1,491.00		LND000022868
4/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32042691	-9,481.07		LND000022868
4/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32042691	-37,749.51		LND000022868
4/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32042691	-37,623.16		LND000022868
4/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32042691	-990.45		LND000022868
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32042692	151,867.19		LND000022869
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32042692	29,755.17		LND000022869
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32042692	9,109.98		LND000022869
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	32042694	2,251.48		LND000022872
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32042694	91,823.91		LND000022872
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32042694	21,596.42		LND000022872
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32042694	26,702.32		LND000022872
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32042694	67.63		LND000022872
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32042694	304.15		LND000022872
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32042694	6,903.84		LND000022872
4/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32042694	32.69		LND000022872
4/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32042694	709.35		LND000022872
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	32042697	281.35		LND000022876
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32042697	47,033.47		LND000022876
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32042697	11,415.00		LND000022876
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32042697	39.31		LND000022876
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32042697	3,596.22		LND000022876
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLER PRACTICE	32042699	31,664.80		LND000022878
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32042699	85,496.84		LND000022878
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32042699	5,025.00		LND000022878
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32042699	4,454.89		LND000022878
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32042699	5,878.95		LND000022878
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32042701	73,626.31		LND000022881
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32042701	7,987.50		LND000022881
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32042701	5,771.23		LND000022881
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32042704	23,042.55		LND000022890
4/30/2020	C&M-GMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32042704	32,248.62		LND000022890
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32042704	1,670.22		LND000022890
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	32042706	29,762.45		LND000022895
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	32042706	2,789.15		LND000022895
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	32042708	1,149.99		LND000022898
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32042708	43,146.63		LND000022898
4/30/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32042708	1,161.49		LND000022898
4/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32042708	484.30		LND000022898
4/30/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32042708	11,500.00		LND000022898
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32042708	1,979.87		LND000022898
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32042708	120.77		LND000022898
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32042708	196.56		LND000022898
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32042708	3,220.97		LND000022898
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	32042710	1,070.22		LND000022900
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32042710	140,748.94		LND000022900

4/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32042710	10,320.00		LND000022900
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32042710	20,370.00		LND000022900
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32042710	1,912.83		LND000022900
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32042710	498.65		LND000022900
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32042710	7,923.94		LND000022900
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	32042711	34,190.21		LND000022901
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	32042711	2,083.33		LND000022901
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	32042711	2,209.22		LND000022901
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	32042713	892.46		LND000022903
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32042713	48,877.47		LND000022903
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32042713	2,791.67		LND000022903
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32042713	142.76		LND000022903
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32042713	2,681.00		LND000022903
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	32042715	1,304.92		LND000022905
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32042715	104,546.73		LND000022905
4/30/2020	C&M-GMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32042715	15,201.00		LND000022905
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32042715	8,291.67		LND000022905
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32042715	146.90		LND000022905
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32042715	7,885.75		LND000022905
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32042717	93,125.46		LND000022907
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32042717	7,672.50		LND000022907
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32042717	5,270.79		LND000022907
4/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32042717	1,323.60		LND000022907
4/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32042717	2,236.41		LND000022907
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	32042719	3,202.08		LND000022913
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	32042719	82,654.30		LND000022913
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	32042719	9,312.75		LND000022913
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	32042719	606.22		LND000022913
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	32042719	6,268.22		LND000022913
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	32042721	66,661.83		LND000022915
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	32042721	4,453.81		LND000022915
4/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32049514	-16,231.86		LNE000028278
4/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32049514	-17,390.74		LNE000028278
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS NEELESH & TAMARA BOWRY	32054010	5,508.97		LND000022884
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32054010	33,358.58		LND000022884
4/30/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32054010	10,073.41		LND000022884
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32054010	1,083.24		LND000022884
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32054010	2,156.20		LND000022884
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	1,545.92		LND000022924
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	72,187.27		LND000022924
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	12,125.00		LND000022924
4/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	872.22		LND000022924
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	1,381.09		LND000022924
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	55.20		LND000022924
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	153.11		LND000022924
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	4,833.69		LND000022924
4/30/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUPA CARE HOMES	32058679	36,118.35	239731641	STAMSUMFEB20
4/30/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ACCOMPLISH GROUP	32059204	35,075.57	841111966	SGN0024719
4/30/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32059335	-37,636.50	G8235134980	0000122119
4/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32059735	-40,618.00	654946987	C0023808
4/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32059745	40,618.00	654946987	I0187861
4/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32059754	40,618.00	654946987	I0187866
4/30/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	DRS CARE HOMES LTD	32059786	30,360.87		SK28
4/30/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	32059960	39,527.87		CED310320D

4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	32069009	1,104.36	LNH000019258
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32069009	38,669.76	LNH000019258
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32069009	736.32	LNH000019258
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32069009	2,590.98	LNH000019258
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32069009	1,247.50	LNH000019258
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32069009	1,540.68	LNH000019258
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32069009	153.11	LNH000019258
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32069009	2,751.80	LNH000019258
4/30/2020	C&M-GMS DES Learn Dsbly Hlth	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32069012	840.00	LNH000019261
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32069012	41,542.19	LNH000019261
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32069012	810.41	LNH000019261
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32069012	4,112.15	LNH000019261
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32069012	3,368.74	LNH000019261
4/30/2020	C&M-GMS DES Learn Dsbly Hlth	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	32069019	980.00	LNH000019268
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	32069019	61,025.94	LNH000019268
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	32069019	1,153.00	LNH000019268
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	32069019	5,173.42	LNH000019268
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	32069021	622.61	LNH000019270
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	32069021	55,108.95	LNH000019270
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	32069021	1,047.48	LNH000019270
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	32069021	4,911.83	LNH000019270
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	32069021	109.66	LNH000019270
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	32069021	2,655.19	LNH000019270
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	32069028	572.58	LNH000019277
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32069028	37,460.58	LNH000019277
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32069028	714.45	LNH000019277
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32069028	2,184.73	LNH000019277
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32069028	1,174.73	LNH000019277
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32069028	872.54	LNH000019277
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32069028	97.25	LNH000019277
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32069028	3,365.67	LNH000019277
4/30/2020	C&M-GMS DES Learn Dsbly Hlth	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	32069031	840.00	LNH000019280
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	32069031	63,186.12	LNH000019280
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	32069031	1,217.67	LNH000019280
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	32069031	7,339.94	LNH000019280
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	32069031	24.95	LNH000019280
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	32069031	7,150.79	LNH000019280
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	32069035	4,224.83	LNH000019284
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32069035	91,980.78	LNH000019284
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32069035	1,763.07	LNH000019284
4/30/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32069035	3,998.17	LNH000019284
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32069035	6,180.31	LNH000019284
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32069035	394.29	LNH000019284
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32069035	788.30	LNH000019284
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32069035	8,278.10	LNH000019284
4/30/2020	C&M-GMS DES Learn Dsbly Hlth	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32069039	1,400.00	LNH000019288
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32069039	58,187.40	LNH000019288
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32069039	1,116.13	LNH000019288
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32069039	5,087.04	LNH000019288
4/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32069039	6,111.48	LNH000019288
4/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32069039	3,293.80	LNH000019288
4/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32069039	5,092.90	LNH000019288
4/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32069039	3,952.56	LNH000019288
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MULBERRY MEDICAL PRACTICE	32069044	2,103.25	LNH000019293

4/30/2020	C&M-GMS DES Learn Dsbly Hlth	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32069044	140.00		LNH000019293
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32069044	67,428.40		LNH000019293
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32069044	1,304.54		LNH000019293
4/30/2020	C&M-GMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32069044	5,543.58		LNH000019293
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32069044	11,003.87		LNH000019293
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32069044	132.85		LNH000019293
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32069044	300.01		LNH000019293
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32069044	4,823.58		LNH000019293
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069045	-329.86		LNH000019294
4/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069045	-1,971.29		LNH000019294
4/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069045	-480.00		LNH000019294
4/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069045	-7,001.99		LNH000019294
4/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069045	-17,399.88		LNH000019294
4/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069045	-24,680.72		LNH000019294
4/30/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069045	-679.62		LNH000019294
4/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069045	-1,998.87		LNH000019294
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	32069046	1,456.98		LNH000019295
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	67,708.25		LNH000019295
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	1,302.57		LNH000019295
4/30/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	615.36		LNH000019295
4/30/2020	C&M-GMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	2,778.32		LNH000019295
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	4,288.19		LNH000019295
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	157.25		LNH000019295
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	5,895.67		LNH000019295
4/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	2,914.50		LNH000019295
4/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	2,732.64		LNH000019295
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	32069048	2,333.89		LNH000019297
4/30/2020	C&M-GMS DES Learn Dsbly Hlth	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32069048	700.00		LNH000019297
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32069048	126,512.79		LNH000019297
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32069048	2,334.20		LNH000019297
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32069048	22,713.89		LNH000019297
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32069048	3,669.35		LNH000019297
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32069048	471.74		LNH000019297
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32069048	10,673.57		LNH000019297
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	32069050	921.18		LNH000019299
4/30/2020	C&M-GMS DES Learn Dsbly Hlth	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	32069050	2,660.00		LNH000019299
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	32069050	64,248.06		LNH000019299
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	32069050	1,224.75		LNH000019299
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	32069050	161.39		LNH000019299
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	32069050	5,802.38		LNH000019299
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	32069052	645.15		LNH000019301
4/30/2020	C&M-GMS DES Learn Dsbly Hlth	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32069052	1,120.00		LNH000019301
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32069052	70,391.16		LNH000019301
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32069052	1,359.99		LNH000019301
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32069052	4,116.67		LNH000019301
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32069052	151.04		LNH000019301
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32069052	6,165.03		LNH000019301
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	32069054	626.09		LNH000019303
4/30/2020	C&M-GMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32069054	7,265.59		LNH000019303
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32069054	67,628.17		LNH000019303
4/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32069054	3,445.29		LNH000019303
4/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	32069054	7,516.13		LNH000019303
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32069054	1,294.89		LNH000019303
4/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32069054	620.00		LNH000019303

4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32069054	4,243.06	LNH000019303
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32069054	31.04	LNH000019303
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32069054	5,812.19	LNH000019303
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	32069056	835.13	LNH000019305
4/30/2020	C&M-GMS DES Learn Dsbly Hlth	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32069056	420.00	LNH000019305
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32069056	52,118.15	LNH000019305
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32069056	965.73	LNH000019305
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32069056	5,822.92	LNH000019305
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32069056	1,996.00	LNH000019305
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32069056	134.49	LNH000019305
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32069056	4,821.25	LNH000019305
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	32069059	1,932.79	LNH000019308
4/30/2020	C&M-GMS DES Learn Dsbly Hlth	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32069059	980.00	LNH000019308
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32069059	37,698.54	LNH000019308
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32069059	720.04	LNH000019308
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32069059	3,035.59	LNH000019308
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32069059	372.41	LNH000019308
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32069059	3,036.60	LNH000019308
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	32069061	39,637.87	LNH000019310
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	32069061	757.55	LNH000019310
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	32069061	3,367.36	LNH000019310
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	32069061	3,830.92	LNH000019310
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SUPREME HOUSE SURGERY	32069064	842.89	LNH000019313
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32069064	30,568.35	LNH000019313
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32069064	584.57	LNH000019313
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32069064	5,819.94	LNH000019313
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32069064	196.56	LNH000019313
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32069064	2,491.95	LNH000019313
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS VILLA	32069067	1,237.22	LNH000019316
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	32069067	66,625.52	LNH000019316
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	32069067	1,272.49	LNH000019316
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	32069067	4,459.68	LNH000019316
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	32069067	184.14	LNH000019316
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	32069067	5,862.13	LNH000019316
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	32069073	1,113.47	LNH000019322
4/30/2020	C&M-GMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32069073	4,355.32	LNH000019322
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32069073	120,805.41	LNH000019322
4/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32069073	2,065.26	LNH000019322
4/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	32069073	4,505.50	LNH000019322
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32069073	2,327.81	LNH000019322
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32069073	10,520.08	LNH000019322
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32069073	2,743.06	LNH000019322
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32069073	22.39	LNH000019322
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32069073	196.55	LNH000019322
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32069073	8,903.79	LNH000019322
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	32069075	61,630.76	LNH000019324
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	32069075	1,122.05	LNH000019324
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	32069075	8,974.88	LNH000019324
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	32069075	181.03	LNH000019324
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	32069075	3,752.00	LNH000019324
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HENDON WAY SURGERY	32069077	1,010.34	LNH000019326
4/30/2020	C&M-GMS DES Learn Dsbly Hlth	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	32069077	1,540.00	LNH000019326
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	32069077	59,307.16	LNH000019326
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	32069077	1,092.44	LNH000019326

4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	32069077	4,929.17	LNH000019326
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	32069077	144.84	LNH000019326
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	32069077	3,676.45	LNH000019326
4/30/2020	C&M-GMS DES Learn Dsbly Hlth	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	32069079	140.00	LNH000019328
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	32069079	30,832.94	LNH000019328
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	32069079	588.37	LNH000019328
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	32069079	2,399.13	LNH000019328
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	32069081	758.80	LNH000019330
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	32069081	60,683.04	LNH000019330
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	32069081	1,168.54	LNH000019330
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	32069081	134.49	LNH000019330
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	32069081	6,349.47	LNH000019330
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32069082	8,878.10	LNH000019331
4/30/2020	C&M-GMS DES Learn Dsbly Hlth	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32069082	420.00	LNH000019331
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32069082	28,223.27	LNH000019331
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32069082	543.48	LNH000019331
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32069082	1,462.65	LNH000019331
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32069082	2,146.94	LNH000019331
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TEMPLE FORTUNE MEDICAL GROUP	32069085	828.20	LNH000019334
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32069085	49,791.66	LNH000019334
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32069085	959.69	LNH000019334
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32069085	4,072.43	LNH000019334
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32069085	151.04	LNH000019334
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32069085	3,731.93	LNH000019334
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	32069087	685.57	LNH000019336
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32069087	42,538.17	LNH000019336
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32069087	809.96	LNH000019336
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32069087	111.73	LNH000019336
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32069087	3,754.84	LNH000019336
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE	32069089	397.80	LND000022827
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32069089	35,328.19	LND000022827
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32069089	683.66	LND000022827
4/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32069089	2,998.00	LND000022827
4/30/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32069089	1,470.59	LND000022827
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32069089	1,475.41	LND000022827
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32069089	48.30	LND000022827
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32069089	55.86	LND000022827
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32069089	3,205.30	LND000022827
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32069091	66,887.87	LND000022829
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32069091	1,309.70	LND000022829
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32069091	6,097.56	LND000022829
4/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32069091	4,511.42	LND000022829
4/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32069091	3,359.08	LND000022829
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON	32069093	677.84	LND000022835
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32069093	94,213.07	LND000022835
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32069093	1,805.37	LND000022835
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32069093	19,099.00	LND000022835
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32069093	136.57	LND000022835
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32069093	7,711.61	LND000022835
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	32069095	2,077.66	LND000022838
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32069095	89,944.93	LND000022838
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32069095	1,724.53	LND000022838
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32069095	10,114.17	LND000022838
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32069095	237.94	LND000022838

4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32069095	7,622.46	LND000022838
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	32069097	33,789.08	LND000022842
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	32069097	669.94	LND000022842
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	32069097	2,416.80	LND000022842
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	32069100	1.22	LND000022845
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32069100	28,972.23	LND000022845
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32069100	555.26	LND000022845
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32069100	4,533.33	LND000022845
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32069100	966.81	LND000022845
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32069100	2.07	LND000022845
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32069100	2,291.58	LND000022845
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	32069103	2,093.72	LND000022850
4/30/2020	C&M-GMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32069103	3,905.58	LND000022850
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32069103	129,929.51	LND000022850
4/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32069103	20,741.15	LND000022850
4/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32069103	1,852.00	LND000022850
4/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	32069103	4,040.25	LND000022850
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32069103	2,501.66	LND000022850
4/30/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32069103	4,664.78	LND000022850
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32069103	21,541.67	LND000022850
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32069103	1,219.20	LND000022850
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32069103	273.13	LND000022850
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32069103	9,395.10	LND000022850
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	32069106	59,439.34	LND000022858
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	32069106	1,119.25	LND000022858
4/30/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	32069106	8,600.00	LND000022858
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	32069106	1,657.33	LND000022858
4/30/2020	C&M-GMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32069118	4,047.68	LND000022887
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32069118	57,408.47	LND000022887
4/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32069118	1,919.38	LND000022887
4/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	32069118	4,187.25	LND000022887
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32069118	1,096.03	LND000022887
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32069118	9,604.17	LND000022887
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32069118	3,573.59	LND000022887
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	32069122	42,578.15	LND000022893
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	QUEENS CRESCENT PRACTICE	32069122	599.90	LND000022893
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	32069122	828.21	LND000022893
4/30/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	32069122	2,999.88	LND000022893
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	32069122	2,153.58	LND000022893
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	32069122	4,202.04	LND000022893
4/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	32069122	1,988.31	LND000022893
4/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	32069122	1,971.86	LND000022893
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	32069125	78,413.76	LND000022909
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	32069125	1,451.88	LND000022909
4/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	32069125	629.70	LND000022909
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	32069125	9,438.98	LND000022909
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	32069125	15,369.00	LND000022909
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	32069125	1,522.47	LND000022909
4/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32069126	-2,744.28	LND000022910
4/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32069126	-7,127.19	LND000022910
4/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32069126	-4,438.95	LND000022910
4/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32069126	-2,410.50	LND000022910
4/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32069126	-8,442.64	LND000022910
4/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32069126	-7,218.64	LND000022910

4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	32069127	1,741.58	LND000022911
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32069127	93,449.60	LND000022911
4/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32069127	10,597.83	LND000022911
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32069127	1,769.35	LND000022911
4/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32069127	8,380.00	LND000022911
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32069127	15,833.33	LND000022911
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32069127	465.53	LND000022911
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32069127	7,099.31	LND000022911
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	32069132	817.50	LND000022922
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	32069132	134,111.46	LND000022922
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	32069132	2,486.38	LND000022922
4/30/2020	C&M-GMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	32069132	8,317.40	LND000022922
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	32069132	26,041.67	LND000022922
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	32069132	8,157.17	LND000022922
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	32069132	2,566.25	LND000022922
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	32069132	111.72	LND000022922
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	32069132	2,582.09	LND000022922
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	32069135	2,288.66	LNE000028212
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32069135	37,529.77	LNE000028212
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	32069135	6,664.91	LNE000028212
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32069135	677.03	LNE000028212
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32069135	3,065.83	LNE000028212
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32069135	277.25	LNE000028212
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32069135	2,288.22	LNE000028212
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	32069139	40,750.34	LNE000028216
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	32069139	770.94	LNE000028216
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	32069139	6,642.57	LNE000028216
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	32069139	3,038.25	LNE000028216
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	32069142	1,249.07	LNE000028220
4/30/2020	C&M-GMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32069142	19,219.75	LNE000028220
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32069142	84,072.70	LNE000028220
4/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32069142	9,113.87	LNE000028220
4/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	32069142	19,882.50	LNE000028220
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32069142	1,621.81	LNE000028220
4/30/2020	C&M-GMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32069142	14,779.74	LNE000028220
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32069142	8,025.70	LNE000028220
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32069142	233.82	LNE000028220
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32069142	8,214.17	LNE000028220
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	32069144	960.58	LNE000028222
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	32069144	29,731.87	LNE000028222
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	32069144	564.08	LNE000028222
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	32069144	155.18	LNE000028222
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	32069144	2,794.92	LNE000028222
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	32069146	54,910.40	LNE000028225
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHARLTON HOUSE MEDICAL CENTRE	32069146	6,541.48	LNE000028225
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	32069146	1,052.16	LNE000028225
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	32069146	4,033.33	LNE000028225
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	32069146	5,168.37	LNE000028225
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	32069147	26,249.84	LNE000028227
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	32069147	485.94	LNE000028227
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	32069147	4,033.33	LNE000028227
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	32069147	1,306.39	LNE000028227
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	32069149	33,121.48	LNE000028229
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	32069149	644.76	LNE000028229

4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	32069149	2,150.00		LNE000028229
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	32069149	3,568.47		LNE000028229
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	32069151	395.83		LNE000028231
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32069151	48,381.42		LNE000028231
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32069151	933.10		LNE000028231
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32069151	3,004.45		LNE000028231
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32069151	60.01		LNE000028231
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32069151	4,182.23		LNE000028231
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	32069155	37,887.77		LNE000028235
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	32069155	726.86		LNE000028235
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	32069155	2,392.36		LNE000028235
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	32069155	3,514.30		LNE000028235
4/30/2020	C&M-GMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32069156	4,477.36		LNE000028237
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32069156	108,611.90		LNE000028237
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR AKUNJEE	32069156	22,754.04		LNE000028237
4/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32069156	2,123.13		LNE000028237
4/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AKUNJEE	32069156	4,631.75		LNE000028237
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32069156	2,012.87		LNE000028237
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32069156	3,691.67		LNE000028237
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32069156	5,897.14		LNE000028237
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	32069157	17,096.97		LNE000028239
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR DAS GUPTA	32069157	3,953.97		LNE000028239
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	32069157	314.98		LNE000028239
4/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	32069157	1,423.00		LNE000028239
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	32069157	1,491.67		LNE000028239
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	32069157	6,458.76		LNE000028239
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	32069157	1,487.98		LNE000028239
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	32069160	30,826.82		LNE000028243
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR FRIEDMANN	32069160	6,801.44		LNE000028243
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	32069160	596.35		LNE000028243
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	32069160	1,997.83		LNE000028243
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	32069163	29,752.66		LNE000028247
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR OBINECHE	32069163	6,634.69		LNE000028247
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	32069163	564.86		LNE000028247
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	32069163	1,791.67		LNE000028247
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	32069163	2,309.68		LNE000028247
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	32069165	61,289.79		LNE000028250
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR QM RAHMAN	32069165	12,731.05		LNE000028250
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	32069165	1,200.53		LNE000028250
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	32069165	4,152.58		LNE000028250
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR WOOLLACOTT	32069167	195.35		LNE000028252
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32069167	40,057.37		LNE000028252
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR WOOLLACOTT	32069167	9,603.73		LNE000028252
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32069167	736.60		LNE000028252
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32069167	1,233.33		LNE000028252
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32069167	18.62		LNE000028252
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32069167	2,730.71		LNE000028252
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	32069175	2,456.34		LNE000028260
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32069175	73,313.24		LNE000028260
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32069175	1,395.08		LNE000028260
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32069175	3,909.02		LNE000028260
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32069175	374.49		LNE000028260
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32069175	8,023.01		LNE000028260
4/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32069175	1,220.34		LNE000028260

4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	32069178	539.67		LINE00028263
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	32069178	42,482.50		LINE00028263
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	32069178	805.47		LINE00028263
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	32069178	124.14		LINE00028263
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	32069178	3,052.65		LINE00028263
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	32069183	1,235.21	773865873	LINE00028268
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32069183	76,684.43	773865873	LINE00028268
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32069183	1,499.98	773865873	LINE00028268
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32069183	14,160.35	773865873	LINE00028268
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32069183	1,693.12	773865873	LINE00028268
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32069183	235.87	773865873	LINE00028268
4/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32069183	19,132.32	773865873	LINE00028268
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32069183	5,630.61	773865873	LINE00028268
4/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32069183	2,106.45	773865873	LINE00028268
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	32069186	2,601.08		LINE00028271
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	32069186	38,523.97		LINE00028271
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	32069186	749.15		LINE00028271
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	32069186	227.59		LINE00028271
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	32069186	2,443.24		LINE00028271
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	32069189	33,639.38		LINE00028274
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	32069189	647.40		LINE00028274
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	32069189	4,225.00		LINE00028274
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	32069189	3,389.90		LINE00028274
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	32069192	1,250.04		LINE00028277
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	32069192	37,203.55		LINE00028277
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	32069192	728.49		LINE00028277
4/30/2020	C&M-GMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	32069192	16,022.50		LINE00028277
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	32069192	2,690.27		LINE00028277
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	32069192	217.25		LINE00028277
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	32069192	3,711.20		LINE00028277
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	32069193	2,457.07		LINE00028279
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32069193	103,583.43		LINE00028279
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	32069193	23,323.68		LINE00028279
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32069193	1,997.46		LINE00028279
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32069193	316.56		LINE00028279
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32069193	8,746.83		LINE00028279
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	32069197	1,304.03		LINE00028283
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32069197	60,581.37		LINE00028283
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32069197	1,158.87		LINE00028283
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32069197	4,915.63		LINE00028283
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32069197	1,673.73		LINE00028283
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32069197	202.76		LINE00028283
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32069197	4,956.03		LINE00028283
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	32069200	36,631.62		LINE00028286
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	32069200	717.42		LINE00028286
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	32069200	4,133.20		LINE00028286
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	32069202	5,657.13		LINE00028289
4/30/2020	C&M-GMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32069202	4,302.15		LINE00028289
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32069202	163,573.38		LINE00028289
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	32069202	36,763.17		LINE00028289
4/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32069202	2,040.05		LINE00028289
4/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	32069202	4,450.50		LINE00028289
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32069202	3,017.33		LINE00028289
4/30/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32069202	26,485.70		LINE00028289

4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32069202	957.94		LNE000028289
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32069202	14,242.71		LNE000028289
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE PRACTICE	32069212	1,280.75		LNE000028299
4/30/2020	C&M-GMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32069212	3,714.42		LNE000028299
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32069212	69,620.14		LNE000028299
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	VALE PRACTICE	32069212	15,448.76		LNE000028299
4/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32069212	1,761.35		LNE000028299
4/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VALE PRACTICE	32069212	3,842.50		LNE000028299
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32069212	1,346.36		LNE000028299
4/30/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32069212	2,000.00		LNE000028299
4/30/2020	C&M-GMS PCO Locum	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32069212	8,809.00		LNE000028299
4/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32069212	4,799.77		LNE000028299
4/30/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32069212	52,500.00		LNE000028299
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32069212	134.49		LNE000028299
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32069212	4,032.59		LNE000028299
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	32069214	889.98		LNE000028301
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	32069214	30,555.26		LNE000028301
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	32069214	591.95		LNE000028301
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	32069214	111.72		LNE000028301
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	32069214	2,804.63		LNE000028301
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	24,232.71		LNE000028309
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	5,253.12		LNE000028309
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	465.29		LNE000028309
4/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	175.06		LNE000028309
4/30/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	9,550.00		LNE000028309
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	980.00		LNE000028309
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	132.34		LNE000028309
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	2,507.54		LNE000028309
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	32069225	292.84		LNE000028313
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32069225	34,616.85		LNE000028313
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32069225	667.96		LNE000028313
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32069225	45.52		LNE000028313
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32069225	3,108.43		LNE000028313
4/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32069225	250.56		LNE000028313
4/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32069225	266.89		LNE000028313
4/30/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	32069226	1,607.83		LNE000028314
4/30/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32069226	308.29		LNE000028314
4/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32069226	45,306.85		LNE000028314
4/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD T/A AUTUMN GARDENS	32072451	21,107.14		507923
4/30/2020	Cont Care-FNC Client Continence	FUNDED NURSING CARE	OURRIS PROPERTIES LTD T/A AUTUMN GARDENS	32072451	517.68		507923
4/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD T/A AUTUMN GARDENS	32072451	24,053.41		507923
4/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32085507	-31,285.71	594959072	CNLENN006775
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32091462	-204,540.00	654947005	405071
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32091487	-99,522.16	654945990	H0182764
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32091558	-45,103.00	654946987	C0023807
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32091600	-548,831.00	654947005	405077
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	AWAY FROM MY DESK LTD	32091659	47,520.00	G8995599528	1216247
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32091669	891,412.00	654947005	401045
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32091674	205,750.00	654947005	400964
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32091770	55,014.22	G8 654406245	50017213
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32091853	639,000.00	654970895	53492697
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	CENTRAL HEALTH EVOLUTION LTD	32091858	30,095.00		7180320
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	AMWELL PRACTICE	32091957	44,803.60		GPLCS0320141
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32092927	-613,834.00	654947005	405081

4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32097324	-527,658.00	654947005	405075
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	LONDON AMBULANCE SERVICE NHS TRUST	32097357	-165,334.50	654967192	C0002501
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	LONDON AMBULANCE SERVICE NHS TRUST	32097360	-713,820.33	654967192	C0002537
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32097372	-36,741.47	654935407	CRN5545
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32097491	-74,217.22	654945990	H0182309
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32098219	99,522.16	654945990	H0175745
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098286	45,000.00	232 3164 03	23820437
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098289	355,500.00	232 3164 03	23816983
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098300	929,250.00	232 3164 03	23843231
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098306	42,000.00	232 3164 03	23816519
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32098307	58,140.00	GB654442045	7312812164
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32098308	548,596.00	654947005	401046
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098309	570,500.00	232 3164 03	23816527
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098315	31,250.00	232 3164 03	23816535
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098321	42,500.00	232 3164 03	23820348
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098327	31,750.00	232 3164 03	23819486
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32098330	530,609.00	654947005	400966
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098331	59,250.00	232 3164 03	23819494
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098334	69,250.00	232 3164 03	23820330
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098339	84,000.00	232 3164 03	23820356
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098341	71,250.00	232 3164 03	23820364
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098343	156,832.60	232 3164 03	23842675
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	MARIE CURIE	32098347	400,000.00	626722537	510175
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32098423	-34,264.88	654968091	C0014061
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	NHS ENGLAND	32098424	31,383.09	654 442 045	7000036269
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32098659	456,933.00	654946987	I0187711
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32098662	45,103.00	654946987	I0187860
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32098664	45,103.00	654946987	I0187865
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	SPECIALIST COMPUTER CENTRES PLC	32098690	119,810.88	313651680	OPM738682
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	SPECIALIST COMPUTER CENTRES PLC	32098692	199,966.34	313651680	OPM738681
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	SPECIALIST COMPUTER CENTRES PLC	32098694	213,948.00	313651680	OPM738679
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	SPECIALIST COMPUTER CENTRES PLC	32098696	66,086.28	313651680	OPM738680
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32098729	250,000.00	654945403	16538305
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32098733	260,000.00	654945403	16538325
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32098757	57,537.61	654948687	5010202704
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32098764	61,687.59	654948687	5010218023
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	LONDON AMBULANCE SERVICE NHS TRUST	32098811	165,334.50	654967192	L0019547
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32098835	35,498.00	654968091	S004027
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	EAST LONDON NHS FOUNDATION TRUST	32098877	34,711.61	654975390	10436892
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	LONDON AMBULANCE SERVICE NHS TRUST	32098889	713,820.33	654967192	L0022188
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32098925	326,196.00	654946204	058418
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32098928	537,757.00	654946204	059852
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32098937	218,000.00	654946204	060489
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32098972	49,000.00	GB654442045	7312808246
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	SENECA ADVISORY LTD	32099036	-82,740.00	263145713	CNHARINGEYCN002
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	WAYMARKS LTD	32099039	-49,320.00		SC7000000424
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	FEDERATED 4 HEALTH LTD	32099066	81,000.00		INTGPMAR20
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32099752	78,080.00	GB 654408435	B0000637
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32099754	287,666.00	654947005	401047
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32099756	551,967.00	654947005	400967
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32099813	58,725.00	654970895	53492584
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32099883	62,775.00	654970895	53491728
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32099886	62,775.00	654970895	53493037
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF HARINGEY	32101122	81,115.10	220754391	1801606631

4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF HARINGEY	32101125	389,820.98	220754391	1801606251
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	OMNES HEALTHCARE LTD	32101149	48,359.00		HARINGEYFEB20
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32101263	120,000.00	654948687	5010219198
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	SCHUCO INTERNATIONAL (LONDON) LTD	32101280	32,391.00	229551160	INV81088
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101346	365,715.66	654948100	00089423
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101348	53,666.67	654948100	00089419
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101352	53,666.67	654948100	00089826
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101356	365,715.66	654948100	00089830
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101359	365,715.66	654948100	00090388
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101364	53,666.67	654948100	00090384
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101366	365,715.66	654948100	00090868
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101370	53,666.67	654948100	00090864
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101373	365,715.66	654948100	00091357
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101375	53,666.67	654948100	00091353
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101379	365,715.66	654948100	00091901
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101381	53,666.67	654948100	00091897
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101393	71,406.38	654948100	00091559
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101399	365,715.66	654948100	00092396
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101401	53,666.67	654948100	00092392
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101409	105,879.00	654948100	00092672
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	PROBRAND LTD	32101432	84,681.41	580401565	OPI653007
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	PROBRAND LTD	32101435	35,174.40	580401565	OPI653182
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32101989	46,324.35	654946987	I0186715
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ELYSIUM HEALTHCARE LTD	32101991	38,350.18	GB257732580	BRW00334
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32101992	536,069.00	654946987	I0187703
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ELYSIUM HEALTHCARE LTD	32101999	33,183.02	GB257732580	BRW00350
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ELYSIUM HEALTHCARE LTD	32102000	40,995.02	GB257732580	BRW00349
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ENFIELD HEALTH PARTNERSHIP LTD	32102003	73,341.69		EHP100
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ENFIELD HEALTHCARE COOPERATIVE LTD	32102006	103,875.00		EHCL1920028
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	LONDON NORTH WEST HEALTHCARE NHS TRUST	32102009	61,899.00	654463720	A0041908
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32102013	63,754.00	654947494	80040905
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF ENFIELD	32102121	50,688.00	220670890	4737122105032050688
4/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	32106831	38,400.00	7966420 84	111015577
4/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	32106894	-30,571.41	7966420 84	108026359
4/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	32107236	-36,249.98	796642084	098016186
4/30/2020	Clinical&Medical-Serv Recd-NHS Trst	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32107242	94,390.00	654946987	I0186215
4/30/2020	Clinical&Medical-Serv Recd-NHS Trst	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32107249	113,487.00	654946987	I0187136
4/30/2020	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	32107253	81,901.00	654948100	00093080
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	CATARACT CENTRE	32109648	52,040.00		393
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	CONSULTANT CONNECT LTD	32109676	129,120.00	GB212422658	INV0762
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	NHS PROPERTY SERVICES LTD	32109679	-119,885.98	156725100	H169341
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	NHS PROPERTY SERVICES LTD	32109682	-46,109.98	156725100	H169342
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32109709	314,701.00	GB 654406245	50015430
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32109757	240,000.00	654946987	I0186791
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32109759	145,000.00	654946987	I0187708
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32110438	195,912.00	654965884	61288341
4/30/2020	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	HARROW ASSOCIATION OF DISABLED PEOPLE	32110454	19,247.15		100015-27-APR-2020
4/30/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HARROW ASSOCIATION OF DISABLED PEOPLE	32110454	12,690.43		100015-27-APR-2020
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MIND IN ENFIELD	32111992	32,034.00		MI0102
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ASA GROUP LTD	32117171	42,300.00	979514271	1021
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	NHS PROPERTY SERVICES LTD	32117231	-616,116.40	156725100	NAVSC04435
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ENFIELD ONE LTD	32118156	182,596.72		022020
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	FOUR SEASONS HEALTH CARE LTD	32118157	35,358.69	927365991	FNCLAN2020
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32118159	162,298.80	193468765	3716

4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32118160	216,000.00	193468765	3717
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MY SUPPORT MONEY	32118161	43,742.82		APR20ECCG
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MY SUPPORT MONEY	32118162	49,512.26		APRA20ECCG
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MY SUPPORT MONEY	32118163	45,432.44		APRC20ECCG
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MY SUPPORT MONEY	32118165	49,872.03		APRB20ECCG
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32118205	111,022.00	654946987	1338595
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ONE HOUSING GROUP	32118222	144,458.25	523350381	SI006494
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32118264	60,510.93	G8654442045	7312813217
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	COLLABORAT ED	32118278	40,000.00		1MA2020
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	CYGNET BEHAVIOURAL HEALTH LTD	32118299	31,248.00	GB 248 2803 96	TIH0119756
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32118484	37,176.00	G8654442045	7312812711
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32118485	45,265.00	G8654442045	7312813456
4/30/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32118486	30,099.00	G8654442045	7312813457
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	FINEVALLEY COMMUNICATIONS LTD	32118513	37,295.50	653486513	20200306
4/30/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32126355	74,890.94	G8235134980	0000120930
4/30/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32126362	170,149.15	G8235134980	0000122687
4/30/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32126368	118,971.01	G8235134980	0000122649
4/30/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32126377	58,208.39	G8235134980	0000122981
4/30/2020	Hcare Srv Rec NHS Trust-Contract	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32126427	249,312.00	654440485	1000018725
4/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	32126495	48,374.00		2552
4/30/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	32126524	104,898.25	100210314	CUSTINV00074715
4/30/2020	Hcare Srv Rec Fdn Trust-Contract	MENTAL HEALTH SERVICES - ADULTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32126685	57,444.00	654971403	B0009410
4/30/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LUKKA CARE HOMES (2010) LTD	32126718	32,165.94		FNC0320B
4/30/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	APPLETREE COURT	32126727	39,466.10		AE004349TOAE004391
4/30/2020	Hcare Srv Rec Fdn Trust-Non Contract	REABLEMENT	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32126755	38,505.00	G8 654406245	50017691
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	DAISY COMMUNICATIONS LTD	32136014	67,318.20	722471355	601639
4/30/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF CAMDEN	32144790	940,000.00	232 3164 03	23847382
4/30/2020	Clinical&Medical-Othe Public Sector	CHILDREN SERVICES	LONDON BOROUGH OF CAMDEN	32144796	251,000.00	232 3164 03	23820314
4/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ISLINGTON COUNCIL	32144926	158,384.00	232 7514 79	N807890
4/30/2020	Charges from CSU	BEREAVEMENT SERVICE	NHS NEL CSU	32144939	50,551.00	G8654442045	7312813517
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32144947	37,684.90	654968091	I0187598
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32144949	43,077.13	654968091	I0187932
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32144952	45,596.68	654968091	S002624
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32144953	47,631.17	654968091	S002998
4/30/2020	Computer Network Costs	PRIMARY CARE IT	DAISY COMMUNICATIONS LTD	32144987	35,639.05	722471355	626691
4/30/2020	Computer Network Costs	PRIMARY CARE IT	DAISY COMMUNICATIONS LTD	32145991	-67,318.20	722471355	C62827
4/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ISLINGTON GP GROUP LTD (THE)	32145995	106,564.00		GPFFINV0542
4/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	32146068	42,324.00		2562
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32146276	48,234.09	654968091	I0186753
4/30/2020	Seconded-Basic Sal-Staff fm oth org	COMMISSIONING	ISLINGTON COUNCIL	32146301	32,520.00	232 7514 79	RH00365
4/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32146473	54,333.33		100017-27-APR-2020
4/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32146474	62,549.09		100016-27-APR-2020
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32147528	3,003,000.00	654948100	93CBP052047
4/30/2020	Clinical&Medical-Independent Sector	PRIMARY CARE IT	DELL CORPORATION LTD	32147999	59,572.40	635823528	7402607759
4/30/2020	Clinical&Medical-Independent Sector	PRIMARY CARE IT	DELL CORPORATION LTD	32148000	32,988.24	635823528	7402607760
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF BARNET	32154000	-360,625.00	229236070	401007190650019184010319360625
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF BARNET	32154002	-208,090.00	229236070	401007190650016333030718208090
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF BARNET	32154010	732,228.00	229236070	401007190620164256260318732228
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF BARNET	32154012	228,294.00	229236070	401007190620197783280319228294
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF BARNET	32154013	89,660.00	229236070	40100719062019711326031989660
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF BARNET	32154030	197,149.95	229236070	401007190620220637061119197149
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF BARNET	32154031	163,806.69	229236070	401007190620220636051119163806
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF BARNET	32154033	181,250.00	229236070	401007190620228203
4/30/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	ISLINGTON COUNCIL	32157616	40,000.00	232 7514 79	FA05144

4/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	32157731	55,740.00		2555
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32157815	41,981.27	654968091	5003854
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF BARNET	32159577	468,729.75	229236070	401007190620227967
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF BARNET	32159578	210,665.33	229236070	401007190620227953
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ENFIELD HEALTHCARE COOPERATIVE LTD	32159601	52,708.14		EHCL1920008
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ENFIELD HEALTHCARE COOPERATIVE LTD	32159602	34,989.50		EHCL1920009
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ANGEL MEDICAL SERVICES	32161517	68,371.94		AMS1912
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	BARNARDOS	32161525	62,100.00	507477337	102105602
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32161527	220,807.00	654947005	401048
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32161528	617,411.00	654947005	400969
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161540	335,084.00	GB 654406245	50015804
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161550	280,566.00	GB 654406245	50016584
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161551	355,996.00	GB 654406245	50016986
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161552	50,000.00	GB 654406245	50016511
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161553	50,000.00	GB 654406245	50017052
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161554	229,102.00	GB 654406245	50017398
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161988	43,388.00	GB 654406245	50017395
4/30/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	CITY ROAD MEDICAL CENTRE	32161995	32,147.80		GPLCS0320147