

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

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972445	30,899.04	654970885	53487319
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972449	30,899.04	654970885	53490544
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS ENGLAND	32098296	38,156.52	654442045	7000036270
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32102011	31,429.00	654947494	B0041749
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ELIZABETH AVENUE GROUP PRACTICE	32162009	54,170.88		GPLCS0320090
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	GODDINGE GROUP PRACTICE	32162989	48,351.57		GPLCS0320093
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	GROUP PRACTICE AT RIVER PLACE	32162997	60,073.25		GPLCS0320096
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ISLINGTON CENTRAL MEDICAL CENTRE	32163012	33,398.67		GPLCS0320105
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ISLINGTON COUNCIL	32163017	30,000.00	232 7514 79	RM04285
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ISLINGTON COUNCIL	32163019	336,055.00	232 7514 79	NB07877
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ISLINGTON COUNCIL	32163020	306,804.36	232 7514 79	NB07875
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ISLINGTON COUNCIL	32163024	310,566.07	232 7514 79	NB07876
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ISLINGTON GP GROUP LTD (THE)	32163025	69,000.00		FEDINFINV0552
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ISLINGTON GP GROUP LTD (THE)	32163027	264,199.34		PCNARRSINV0545
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ISLINGTON GP GROUP LTD (THE)	32163028	189,000.00		QSTQ04NV0547
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ISLINGTON GP GROUP LTD (THE)	32163031	33,817.00		PCNDEVELOPINV0560
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF ISLINGTON	32163039	35,900.00		RH00280
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF ISLINGTON	32163040	80,733.00		RH00374
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF ISLINGTON	32163042	32,520.00		RH00381
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF ISLINGTON	32163043	100,289.00		RH00382
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MILDMAY MEDICAL PRACTICE	32163053	31,001.00		GPLCS0320111
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MILLER PRACTICE	32163056	30,173.70		GPLCS0320159
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32163090	67,500.00	GB654442045	7312813168
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32163108	66,851.30	GB654442045	7312813478
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32163150	(50,395.76)	654946987	C0023514
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32163159	38,188.81	654946204	056687
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	NORTHERN MEDICAL CENTRE	32163168	50,323.65		GPLCS0320162
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	RITCHIE STREET GROUP PRACTICE	32163320	50,361.80		GPLCS0320123
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32163328	50,395.76	654946987	0184016
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32163333	85,011.00	654946987	0181712
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32163342	141,000.00	654946987	0181804
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32163343	50,439.00	654947494	B0049097
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	SOUTH LONDON AND MAULDSLEY NHS FOUNDATION TRUST	32163349	48,511.00	654971403	R0009411
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ST JOHNS WAY MEDICAL CENTRE	32163351	33,874.39		GPLCS0320132
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ST PETERS STREET MEDICAL CENTRE	32163354	34,960.77		GPLCS0320135
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32163360	159,000.00	654945403	16538273
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32163361	30,000.00	654945403	16538222
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	TUPELLO SURGERY	32163362	38,676.62		GPLCS0320153
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32163366	288,918.40	654948687	5010219661
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32164989	91,920.83	GB 654948435	41429435
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32166292	1,180,771.00	654946987	0181702
31/05/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	BARCHESTER HEALTHCARE LTD	32166294	(39,131.41)	7965420 84	098017522
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32166612	59,655.82	654948687	5010219947
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32166619	549,000.00	654948100	00092312
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32166620	43,333.33	654948100	00092297
31/05/2020	Hcare Svr Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	32175377	143,934.00	654948100	00093308
31/05/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTME	CERNER LTD	32175435	43,200.00	779 0471 93	101663613
31/05/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	INTERSEVER HEALTHCARE LTD	32176143	42,264.00	857373155	01937449
31/05/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32176560	896,794.09	193468765	3776
31/05/2020	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	BRIDGE RENAIWAL TRUST	32176595	40,960.25		8RTHFCC0202020101
31/05/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32176691	(896,794.09)	193468765	3781
31/05/2020	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	32179648	76,500.00	GB654442045	7312812166
31/05/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	32182167	150,280.00		BFGESAS043
31/05/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	32195460	636.73		CCGMAR20
31/05/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	32195460	27,553.76		CCGMAR20
31/05/2020	Cont Care-Learning Disab[<65]	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	32195460	3,808.57		CCGMAR20
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	32199899	(40,769.74)	654403940	5142295
31/05/2020	Hcare Svr Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32206353	39,491.00	654923417	3266405
31/05/2020	Hcare Svr Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32206340	46,024.00	654923417	3278412
31/05/2020	Hcare Svr Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32206383	43,257.00	654923417	3266438
31/05/2020	Hcare Svr Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32206450	40,942.93	654915415	N0039891
31/05/2020	Hcare Svr Rec Fdm Trust-Contract Cost per Case	CHILD AND ADOLESCENT	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32206467	100,000.00		165380409
31/05/2020	Computer Software/License	PRIMARY CARE IT	DELL CORPORATION LTD	32206545	53,280.00	635823528	7402606950
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	32206656	50,000.00		402
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	MEDICARE MEDICAL SERVICES LLP	32214991	82,782.56		PPT TO FOLLOW
31/05/2020	C&M-APMS OOH Opt Out	PRC DELEGATED CO-COM	MEDICARE MEDICAL SERVICES LLP	32214991	(3,504.63)		PPT TO FOLLOW
31/05/2020	Hcare Svr Rec NHS Trust-Non Contract	WINTER RESILIENCE	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32224170	30,790.00	GB 654408435	R0000438
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32224212	33,445.94	65 4947396	45766932
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32224273	30,447.00	65 4947396	45766986
31/05/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	32224361	33,858.84	239731641	STAMSUNMAR20
31/05/2020	Clinical&Medical-Independent Sector	NCAS/OATS	HERTS URGENT CARE	32238886	68,100.00	210815253	000005187
31/05/2020	Hcare Svr Rec NHS Trust-Contract Baseline	LEARNING DIFFICULTIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32238948	58,833.37	GB 654408435	R0000659
31/05/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEM	BARNET FEDERATED GPS LTD	32238950	35,989.91		BFGDQIS7003
31/05/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICE	NEURORESPONSE CIC	32238960	(50,000.00)		CN0003
31/05/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICE	NEURORESPONSE CIC	32238965	(50,000.00)		CN0004
31/05/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32238982	121,731.60	654945403	16538300
31/05/2020	PERMUKSTAFF-SEVRINC GROSS REDUNDANCY	COMMISSIONING - NON A	NHS BUSINESS SERVICES AUTHORITY	32243020	102,954.36	GB 654434729	2000003288
31/05/2020	PERMUKSTAFF-SEVRINC GROSS REDUNDANCY	COMMISSIONING - NON A	NHS BUSINESS SERVICES AUTHORITY	32243028	72,627.38	GB 654434729	2000003287
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	32243210	32,595.00		398
31/05/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEM	ASA GROUP LTD	32247194	44,100.00	979514271	138
31/05/2020	Hcare Svr Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT	WHITTINGTON HOSPITAL NHS TRUST (THE)	32257298	(53,666.67)	654948100	00093126
31/05/2020	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	LONDON BOROUGH OF BARNET	32257301	50,000.00	229236070	4010071906203370020032050000
31/05/2020	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	LONDON BOROUGH OF BARNET	32257311	52,133.81	229236070	401007190620333586020402052133
31/05/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32257712	148,111.80	787424685	HLIN0021451
31/05/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32257739	133,909.80	787424685	HLIN00212976
31/05/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32259186	(35,865.10)	GB235134980	0000124346A
31/05/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32259245	53,445.03	GB235134980	0000124347A
31/05/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32275301	96,460.95	787424685	HLIN0023454
31/05/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32275308	49,932.75	787424685	HLIN0023451
31/05/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32275312	110,884.45	787424685	HLIN0023453
31/05/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32275315	96,993.35	787424685	HLIN0023452
31/05/2020	Hcare Svr Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT	WHITTINGTON HOSPITAL NHS TRUST (THE)	32275319	(36,953.42)	654948100	00093128
31/05/2020	Hcare Svr Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT	WHITTINGTON HOSPITAL NHS TRUST (THE)	32275322	(365,715.66)	654948100	00093127
31/05/2020	Hcare Svr Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT	WHITTINGTON HOSPITAL NHS TRUST (THE)	32275324	(36,763.33)	654948100	00093125
31/05/2020	Hcare Svr Rec Fdm Trust-Non Contract	MENTAL HEALTH CONTRA	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32275330	328,909.00	GB 654406245	50015429
31/05/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32275336	120,239.45	787424685	HLIN0022977

31/05/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32275344	119,886.95	787424685	HLIN00022975
31/05/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32275346	65,228.45	787424685	HLIN00022974
31/05/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32278030	34,370.00	594959072	ELIZAFENCCG078
31/05/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	32278030	368.00	594959072	ELIZAFENCCG078
31/05/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	32278030	16,697.91	594959072	ELIZAFENCCG078
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	ARCHWAY PRIMARY CARE TEAM	32287172	79,468.29		LN0000022966
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	ARCHWAY PRIMARY CARE TEAM	32287172	3,882.08		LN0000022966
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	ARCHWAY PRIMARY CARE TEAM	32287172	35,397.80		LN0000022966
31/05/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COM	ARCHWAY PRIMARY CARE TEAM	32287172	8.16		LN0000022966
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	ARCHWAY PRIMARY CARE TEAM	32287172	3,187.50		LN0000022966
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	ARCHWAY PRIMARY CARE TEAM	32287172	1,237.10		LN0000022966
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	ARCHWAY PRIMARY CARE TEAM	32287172	46.18		LN0000022966
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	ARCHWAY PRIMARY CARE TEAM	32287172	3,567.52		LN0000022966
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32287175	(6,373.23)		LN0000022973
31/05/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32287175	(16,701.02)		LN0000022973
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32287175	(3,022.14)		LN0000022973
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICE	HAMPSTEAD GROUP PRACTICE	32287175	(6,593.00)		LN0000022973
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32287175	(2,241.25)		LN0000022973
31/05/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32287175	(11,371.00)		LN0000022973
31/05/2020	ME-PMS TPs Added Years Adj EEs	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32287175	(539.50)		LN0000022973
31/05/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32287175	(7,854.00)		LN0000022973
31/05/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32287175	(8,959.25)		LN0000022973
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	MEDICAL CENTRE HOLLOWAY ROAD	32287179	44,959.87		LN0000022984
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	MEDICAL CENTRE HOLLOWAY ROAD	32287179	3,084.70		LN0000022984
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	MEDICAL CENTRE HOLLOWAY ROAD	32287179	20,884.20		LN0000022984
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	MEDICAL CENTRE HOLLOWAY ROAD	32287179	2,791.67		LN0000022984
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	MEDICAL CENTRE HOLLOWAY ROAD	32287179	1,101.96		LN0000022984
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	MEDICAL CENTRE HOLLOWAY ROAD	32287179	87.68		LN0000022984
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	MEDICAL CENTRE HOLLOWAY ROAD	32287179	3,254.93		LN0000022984
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32287185	(5,593.50)		LN0000022997
31/05/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32287185	(15,382.46)		LN0000022997
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32287185	(2,652.40)		LN0000022997
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICE	WEST HAMPSTEAD MEDICAL CENTRE	32287185	(5,786.38)		LN0000022997
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32287185	(2,334.15)		LN0000022997
31/05/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32287185	(4,594.30)		LN0000022997
31/05/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32287185	(5,388.83)		LN0000022997
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	AT MEDICS LTD KINGS CROSS SURGEY	32287186	(60,872.69)		LN0000022999
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	AT MEDICS LTD KINGS CROSS SURGEY	32287186	(5,364.36)		LN0000022999
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	AT MEDICS LTD KINGS CROSS SURGEY	32287186	(1,004.00)		LN0000022999
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	AT MEDICS MITCHISON ROAD SURGERY	32287187	(52,464.46)		LN0000023001
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	AT MEDICS MITCHISON ROAD SURGERY	32287187	(4,628.32)		LN0000023001
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	AT MEDICS MITCHISON ROAD SURGERY	32287188	110,313.50		LN0000023002
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	AT MEDICS MITCHISON ROAD SURGERY	32287188	2,191.55		LN0000023002
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	AT MEDICS MITCHISON ROAD SURGERY	32287188	21,308.46		LN0000023002
31/05/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COM	AT MEDICS MITCHISON ROAD SURGERY	32287188	6,104.17		LN0000023002
31/05/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COM	AT MEDICS MITCHISON ROAD SURGERY	32287188	330.03		LN0000023002
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	AT MEDICS MITCHISON ROAD SURGERY	32287188	2,610.44		LN0000023002
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	AT MEDICS LTD(HANLEY)	32287189	(78,929.31)		LN0000023003
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	AT MEDICS LTD(HANLEY)	32287189	(7,113.22)		LN0000023003
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	AT MEDICS LTD(HANLEY)	32287190	168,315.10		LN0000023004
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	AT MEDICS LTD(HANLEY)	32287190	3,113.58		LN0000023004
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	AT MEDICS LTD(HANLEY)	32287190	32,748.68		LN0000023004
31/05/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COM	AT MEDICS LTD(HANLEY)	32287190	1,328.88		LN0000023004
31/05/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COM	AT MEDICS LTD(HANLEY)	32287190	40,251.38		LN0000023004
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	AT MEDICS LTD(HANLEY)	32287190	3,642.89		LN0000023004
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	ANGEL SURGERY	32287193	86,438.29		LN0000028341
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	ANGEL SURGERY	32287193	2,926.83		LN0000028341
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	ANGEL SURGERY	32287193	12,817.02		LN0000028341
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	ANGEL SURGERY	32287193	3,339.48		LN0000028341
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	ANGEL SURGERY	32287193	5,196.66		LN0000028341
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	ANGEL SURGERY	32287193	5,317.53		LN0000028341
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	ARNOS GROVE MEDICAL CENTRE	32287195	43,280.73		LN0000028345
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	ARNOS GROVE MEDICAL CENTRE	32287195	2,751.15		LN0000028345
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	ARNOS GROVE MEDICAL CENTRE	32287195	6,090.76		LN0000028345
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	ARNOS GROVE MEDICAL CENTRE	32287195	1,586.96		LN0000028345
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	ARNOS GROVE MEDICAL CENTRE	32287195	1,681.42		LN0000028345
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	ARNOS GROVE MEDICAL CENTRE	32287195	2,979.40		LN0000028345
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	BINCOTE ROAD SURGERY	32287197	45,548.27		LN0000028347
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	BINCOTE ROAD SURGERY	32287197	3,947.69		LN0000028347
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	BINCOTE ROAD SURGERY	32287197	6,754.02		LN0000028347
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	BINCOTE ROAD SURGERY	32287197	1,759.76		LN0000028347
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	BINCOTE ROAD SURGERY	32287197	2,685.77		LN0000028347
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	BINCOTE ROAD SURGERY	32287197	3,600.11		LN0000028347
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	DR IKUWUKÉ	32287205	36,969.05		LN0000028359
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	DR IKUWUKÉ	32287205	2,476.15		LN0000028359
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	DR IKUWUKÉ	32287205	7,658.38		LN0000028359
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	DR IKUWUKÉ	32287205	16,332.08		LN0000028359
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	DR IKUWUKÉ	32287205	3,250.00		LN0000028359
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	DR IKUWUKÉ	32287205	2,293.09		LN0000028359
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	DR JEYARAJAH	32287207	41,729.57		LN0000028361
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	DR JEYARAJAH	32287207	3,403.02		LN0000028361
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	DR JEYARAJAH	32287207	9,203.77		LN0000028361
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	DR JEYARAJAH	32287207	19,366.74		LN0000028361
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	DR JEYARAJAH	32287207	6,616.67		LN0000028361
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	DR JEYARAJAH	32287207	3,551.88		LN0000028361
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	DR SIVANANTHAN	32287211	39,689.35		LN0000028367
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	DR SIVANANTHAN	32287211	5,234.36		LN0000028367
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	DR SIVANANTHAN	32287211	3,471.72		LN0000028367
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	DR SIVANANTHAN	32287211	8,723.76		LN0000028367
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	DR SIVANANTHAN	32287211	18,388.40		LN0000028367
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	DR SIVANANTHAN	32287211	2,345.85		LN0000028367
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	DR SIVANANTHAN	32287211	3,513.63		LN0000028367
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	EVERGREEN PCC	32287214	(12,466.98)		LN0000028372
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	EVERGREEN PCC	32287214	(936.21)		LN0000028372
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	EVERGREEN PCC	32287214	(5,911.75)		LN0000028372
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICE	EVERGREEN PCC	32287214	(12,896.88)		LN0000028372
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	EVERGREEN PCC	32287214	(2,495.74)		LN0000028372
31/05/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COM	EVERGREEN PCC	32287214	(5,622.20)		LN0000028372
31/05/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COM	EVERGREEN PCC	32287214	(5,988.69)		LN0000028372
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	EAGLE HOUSE SURGERY ENFIELD	32287216	98,926.91		LN0000028377
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	EAGLE HOUSE SURGERY ENFIELD	32287216	8,777.50		LN0000028377
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	EAGLE HOUSE SURGERY ENFIELD	32287216	14,674.18		LN0000028377
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	EAGLE HOUSE SURGERY ENFIELD	32287216	3,823.38		LN0000028377
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	EAGLE HOUSE SURGERY ENFIELD	32287216	15,031.25		LN0000028377
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	EAGLE HOUSE SURGERY ENFIELD	32287216	10,136.05		LN0000028377
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	EAST ENFIELD MEDICAL PRACTICE	32287218	20,686.41		LN0000028379
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	EAST ENFIELD MEDICAL PRACTICE	32287218	1,772.27		LN0000028379
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	EAST ENFIELD MEDICAL PRACTICE	32287218	3,057.14		LN0000028379
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	EAST ENFIELD MEDICAL PRACTICE	32287218	796.54		LN0000028379

31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	EAST ENFIELD MEDICAL PRACTICE	32287218	1,918.40	LN000028379
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	EAST ENFIELD MEDICAL PRACTICE	32287218	2,052.77	LN000028379
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32287222	(5,080.80)	LN000028386
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32287222	(2,409.28)	LN000028386
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVIC	HIGHGATE GROUP PRACTICE	32287222	(5,256.00)	LN000028386
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32287222	(2,084.91)	LN000028386
31/05/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32287222	(941.08)	LN000028386
31/05/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32287222	(9,890.00)	LN000028386
31/05/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32287222	(10,569.28)	LN000028386
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	SOMERSET GARDENS HEALTH CENTRE	32287231	105,841.23	LN000028405
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	SOMERSET GARDENS HEALTH CENTRE	32287231	9,098.49	LN000028405
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	SOMERSET GARDENS HEALTH CENTRE	32287231	23,326.36	LN000028405
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	SOMERSET GARDENS HEALTH CENTRE	32287231	49,155.84	LN000028405
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	SOMERSET GARDENS HEALTH CENTRE	32287231	9,687.50	LN000028405
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	SOMERSET GARDENS HEALTH CENTRE	32287231	9,696.38	LN000028405
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	SOUTHURBY SURGERY	32287233	28,263.90	LN000028407
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	SOUTHURBY SURGERY	32287233	2,816.81	LN000028407
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	SOUTHURBY SURGERY	32287233	4,178.04	LN000028407
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	SOUTHURBY SURGERY	32287233	1,088.60	LN000028407
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	SOUTHURBY SURGERY	32287233	1,859.73	LN000028407
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	SOUTHURBY SURGERY	32287233	2,984.60	LN000028407
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	SOUTHGATE SURGERY	32287235	66,339.11	LN000028409
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	SOUTHGATE SURGERY	32287235	5,432.60	LN000028409
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	SOUTHGATE SURGERY	32287235	9,875.38	LN000028409
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	SOUTHGATE SURGERY	32287235	2,573.04	LN000028409
31/05/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COM	SOUTHGATE SURGERY	32287235	3,899.69	LN000028409
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	SOUTHGATE SURGERY	32287235	4,306.25	LN000028409
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	SOUTHGATE SURGERY	32287235	1,632.15	LN000028409
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	SOUTHGATE SURGERY	32287235	147.28	LN000028409
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	SOUTHGATE SURGERY	32287235	4,553.67	LN000028409
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	STUART CRESCENT HEALTH CENTRE	32287237	43,222.99	LN000028411
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	STUART CRESCENT HEALTH CENTRE	32287237	2,853.97	LN000028411
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	STUART CRESCENT HEALTH CENTRE	32287237	9,190.39	LN000028411
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	STUART CRESCENT HEALTH CENTRE	32287237	20,077.16	LN000028411
31/05/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COM	STUART CRESCENT HEALTH CENTRE	32287237	163.05	LN000028411
31/05/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COM	STUART CRESCENT HEALTH CENTRE	32287237	8,725.00	LN000028411
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	STUART CRESCENT HEALTH CENTRE	32287237	913.02	LN000028411
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	STUART CRESCENT HEALTH CENTRE	32287237	123.26	LN000028411
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	STUART CRESCENT HEALTH CENTRE	32287237	2,785.79	LN000028411
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	TYNEMOUTH ROAD HEALTH CENTRE	32287239	78,006.80	LN000028413
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	TYNEMOUTH ROAD HEALTH CENTRE	32287239	7,169.53	LN000028413
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	TYNEMOUTH ROAD HEALTH CENTRE	32287239	16,482.49	LN000028413
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	TYNEMOUTH ROAD HEALTH CENTRE	32287239	34,470.48	LN000028413
31/05/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COM	TYNEMOUTH ROAD HEALTH CENTRE	32287239	8,275.00	LN000028413
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	TYNEMOUTH ROAD HEALTH CENTRE	32287239	4,144.48	LN000028413
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	TOWN SURGERY	32287240	27,106.17	LN000028415
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	TOWN SURGERY	32287240	2,290.74	LN000028415
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	TOWN SURGERY	32287240	4,002.80	LN000028415
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	TOWN SURGERY	32287240	1,042.94	LN000028415
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	TOWN SURGERY	32287240	2,141.39	LN000028415
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	TOWN SURGERY	32287240	758.90	LN000028415
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	TOWN SURGERY	32287240	2,193.88	LN000028415
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32287245	(4,871.88)	LN000028422
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32287245	(765.26)	LN000028422
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32287245	(2,310.21)	LN000028422
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVIC	GREEN LANES SURGERY	32287245	(5,039.88)	LN000028422
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32287245	(2,203.94)	LN000028422
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32287245	(1,406.93)	LN000028422
31/05/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32287245	(7,806.09)	LN000028422
31/05/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32287245	(7,910.16)	LN000028422
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32287247	(116,226.17)	LN000028432
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32287247	(10,436.20)	LN000028432
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32287247	(1,981.88)	LN000028432
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32287248	248,740.96	LN000028433
31/05/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32287248	22,587.11	LN000028433
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32287248	4,855.00	LN000028433
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32287248	48,047.48	LN000028433
31/05/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COM	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32287248	16,911.39	LN000028433
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32287248	7,577.44	LN000028433
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32287250	36,344.22	LN000028435
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32287250	3,089.30	LN000028435
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32287250	5,384.68	LN000028435
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32287250	1,402.98	LN000028435
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32287250	10,440.54	LN000028435
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32287250	2,978.89	LN000028435
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	CLAASSEN & PARTNER	32287252	54,429.15	LN000019363
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	CLAASSEN & PARTNER	32287252	4,217.07	LN000019363
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	CLAASSEN & PARTNER	32287252	2,096.38	LN000019363
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	CLAASSEN & PARTNER	32287252	4,334.31	LN000019363
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	DERWENT CRESCENT MEDICAL CENTRE	32287254	39,132.03	LN000019365
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	DERWENT CRESCENT MEDICAL CENTRE	32287254	3,375.54	LN000019365
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	DERWENT CRESCENT MEDICAL CENTRE	32287254	1,510.30	LN000019365
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	DERWENT CRESCENT MEDICAL CENTRE	32287254	3,444.10	LN000019365
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	DERWENT CRESCENT MEDICAL CENTRE	32287254	4,569.21	LN000019365
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	GREENFIELD MEDICAL CENTRE	32287258	43,180.75	LN000019373
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	GREENFIELD MEDICAL CENTRE	32287258	3,835.12	LN000019373
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	GREENFIELD MEDICAL CENTRE	32287258	1,662.40	LN000019373
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	GREENFIELD MEDICAL CENTRE	32287258	6,129.86	LN000019373
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	GREENFIELD MEDICAL CENTRE	32287258	2,233.53	LN000019373
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	GREENFIELD MEDICAL CENTRE	32287258	3,899.94	LN000019373
31/05/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COM	GREENFIELD MEDICAL CENTRE	32287258	294.28	LN000019373
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	KEANE & PARTNER	32287263	35,128.94	LN000019381
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	KEANE & PARTNER	32287263	3,013.21	LN000019381
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	KEANE & PARTNER	32287263	1,355.36	LN000019381
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	KEANE & PARTNER	32287263	3,195.83	LN000019381
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	KEANE & PARTNER	32287263	2,451.67	LN000019381
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	LONGROVE SURGERY	32287265	90,109.26	LN000019383
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	LONGROVE SURGERY	32287265	8,003.19	LN000019383
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	LONGROVE SURGERY	32287265	3,487.98	LN000019383
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	LONGROVE SURGERY	32287265	8,098.31	LN000019383
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	LICHFIELD GROVE SURGERY	32287267	39,431.92	LN000019385
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	LICHFIELD GROVE SURGERY	32287267	3,505.00	LN000019385
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	LICHFIELD GROVE SURGERY	32287267	1,516.94	LN000019385
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	LICHFIELD GROVE SURGERY	32287267	3,187.84	LN000019385
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	MCELLIGOT	32287269	37,420.17	LN000019387
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	MCELLIGOT	32287269	3,152.18	LN000019387
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	MCELLIGOT	32287269	1,444.84	LN000019387
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	MCELLIGOT	32287269	1,480.56	LN000019387
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	MCELLIGOT	32287269	3,572.92	LN000019387

31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	MILLWAY MEDICAL PRACTICE	32287271	129,674.51	LNH000019389
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	MILLWAY MEDICAL PRACTICE	32287271	3,389.54	LNH000019389
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	MILLWAY MEDICAL PRACTICE	32287271	11,267.62	LNH000019389
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	MILLWAY MEDICAL PRACTICE	32287271	5,004.22	LNH000019389
31/05/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COM	MILLWAY MEDICAL PRACTICE	32287271	11,954.92	LNH000019389
31/05/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COM	MILLWAY MEDICAL PRACTICE	32287271	3,314.46	LNH000019389
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	MILLWAY MEDICAL PRACTICE	32287271	11,596.28	LNH000019389
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	RAVENSCROFT MEDICAL CENTRE	32287274	36,380.88	LNH000019393
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	RAVENSCROFT MEDICAL CENTRE	32287274	3,974.32	LNH000019393
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	RAVENSCROFT MEDICAL CENTRE	32287274	1,397.60	LNH000019393
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	RAVENSCROFT MEDICAL CENTRE	32287274	11,492.36	LNH000019393
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	RAVENSCROFT MEDICAL CENTRE	32287274	3,967.83	LNH000019393
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	RAVENSCROFT MEDICAL CENTRE	32287274	2,799.35	LNH000019393
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	ST ANDREWS MEDICAL PRACTICE	32287276	77,638.96	LNH000019395
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	ST ANDREWS MEDICAL PRACTICE	32287276	6,536.54	LNH000019395
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	ST ANDREWS MEDICAL PRACTICE	32287276	2,996.00	LNH000019395
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	ST ANDREWS MEDICAL PRACTICE	32287276	19,068.48	LNH000019395
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	ST ANDREWS MEDICAL PRACTICE	32287276	7,577.57	LNH000019395
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	BARNDOC HEALTHCARE LTD	32287281	(87,138.88)	LNH000019406
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	BARNDOC HEALTHCARE LTD	32287281	(3,231.44)	LNH000019406
31/05/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COM	BARNDOC HEALTHCARE LTD	32287281	(93.05)	LNH000019406
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	BARNDOC HEALTHCARE LTD	32287281	(612.55)	LNH000019406
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	BARNDOC HEALTHCARE LTD	32287282	77,019.42	LNH000019407
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	BARNDOC HEALTHCARE LTD	32287282	1,551.37	LNH000019407
31/05/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COM	BARNDOC HEALTHCARE LTD	32287282	1,209.62	LNH000019407
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	BARNDOC HEALTHCARE LTD	32287282	1,239.78	LNH000019407
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	BARNDOC HEALTHCARE LTD	32287282	1,314.58	LNH000019407
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	RAINBOW PRACTICE	32289752	42,730.07	LNE000028399
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	RAINBOW PRACTICE	32289752	3,175.11	LNE000028399
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	RAINBOW PRACTICE	32289752	6,338.50	LNE000028399
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	RAINBOW PRACTICE	32289752	1,651.50	LNE000028399
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	RAINBOW PRACTICE	32289752	4,584.86	LNE000028399
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	RAINBOW PRACTICE	32289752	2,791.63	LNE000028399
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289753	(39,991.25)	LNE000028424
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289753	(3,292.90)	LNE000028424
31/05/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289753	(94.63)	LNE000028424
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289753	(622.95)	LNE000028424
31/05/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289753	(1,125.00)	LNE000028424
31/05/2020	ME-PMS GP Pension ERs Adjs- PMS	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289753	(1,198.33)	LNE000028424
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289754	82,996.78	LNE000028425
31/05/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	ENFIELD HEALTHCARE ALLIANCE LTD	32289754	4,848.78	LNE000028425
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289754	1,577.72	LNE000028425
31/05/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289754	1,230.16	LNE000028425
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289754	1,263.36	LNE000028425
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289754	2,521.45	LNE000028425
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289755	(38,362.23)	LNE000028426
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289755	(3,101.12)	LNE000028426
31/05/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289755	(92.58)	LNE000028426
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289755	(609.44)	LNE000028426
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289756	76,892.70	LNE000028427
31/05/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	ENFIELD HEALTHCARE ALLIANCE LTD	32289756	4,566.38	LNE000028427
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289756	1,543.49	LNE000028427
31/05/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289756	1,203.48	LNE000028427
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289756	1,189.78	LNE000028427
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	ENFIELD HEALTHCARE ALLIANCE LTD	32289756	2,460.59	LNE000028427
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	DR ROHAN	32289758	58,747.82	LNE000028431
31/05/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	DR ROHAN	32289758	5,186.42	LNE000028431
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	DR ROHAN	32289758	11,147.44	LNE000028431
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	DR ROHAN	32289758	997.85	LNE000028431
31/05/2020	Hcare Svz Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32302243	36,953.42	654948100 00092956
31/05/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32302249	55,702.80	787424685 WILN00023450
31/05/2020	Hcare Svz Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT	WHITTINGTON HOSPITAL NHS TRUST (THE)	32302263	36,763.33	654948100 00092950
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	32302272	60,000.00	235147128 D271
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	32302318	66,812.00	235147128 D270
31/05/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH LTD	32302352	64,011.45	787424685 WILN00022973
31/05/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CO	LONDON BOROUGH OF BARNET	32302381	227,509.67	229326670 401007190620223363041219227509
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	32302401	66,812.00	235147128 D272
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	32302408	60,000.00	235147128 D273
31/05/2020	Hcare Svz Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION	32302424	1,101,209.87	654922910 X0234532
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	32302437	53,381.00	7492
31/05/2020	Hfrczr-Foundation Trsts	DEMENTIA	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32302442	58,534.32	654945403 16538173
31/05/2020	Hfrczr-Foundation Trsts	DEMENTIA	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32302444	(58,534.32)	654945403 16538286
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	32302454	56,236.55	7459
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	OPTEGRA UK LTD	32302459	135,512.00	G8938297867 106000005
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	OPTEGRA UK LTD	32302462	135,512.00	G8938297867 106000006
31/05/2020	Clinical&Medical-Othe Public Sector	FUNDED NURSING CARE	LONDON BOROUGH OF CAMDEN	32302467	61,621.30	232 3164 03 23842667
31/05/2020	Hcare Svz Rec Fdtn Trust-Contract Baseline	CHILD AND ADOLESCENT	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32302474	38,373.63	654945403 16537854
31/05/2020	Hcare Svz Rec Fdtn Trust-Contract Baseline	CHILD AND ADOLESCENT	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32302476	32,810.00	654945403 16537883
31/05/2020	Hcare Svz Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT	WHITTINGTON HOSPITAL NHS TRUST (THE)	32302551	36,763.33	654948100 00092391
31/05/2020	Hcare Svz Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT	WHITTINGTON HOSPITAL NHS TRUST (THE)	32302556	36,953.42	654948100 00092397
31/05/2020	Hcare Svz Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRA	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32302582	31,260.07	G8 654406245 50017714
31/05/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	32302589	34,270.85	927365991 FNCFER2020
31/05/2020	OUT OF HOURS	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32302721	357,659.77	193468765 3795
31/05/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32302731	255,471.23	193468765 3797
31/05/2020	OUT OF HOURS	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32302732	217,150.61	193468765 3796
31/05/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32302736	217,150.61	193468765 3798
31/05/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32302737	229,924.12	193468765 3800
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	DR FJ MCKENZIE EAST FINCHLEY	32311992	30,197.30	LNH000019367
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	DR FJ MCKENZIE EAST FINCHLEY	32311992	2,599.74	LNH000019367
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	DR FJ MCKENZIE EAST FINCHLEY	32311992	1,164.74	LNH000019367
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	DR FJ MCKENZIE EAST FINCHLEY	32311992	2,175.69	LNH000019367
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	DR FJ MCKENZIE EAST FINCHLEY	32311992	1,823.70	LNH000019367
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	DR FJ MCKENZIE EAST FINCHLEY	32311992	352.47	LNH000019367
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	DR FJ MCKENZIE EAST FINCHLEY	32311992	2,419.24	LNH000019367
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	DR DS MONKMAN	32311995	80,934.93	LNH000019369
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	DR DS MONKMAN	32311995	6,701.87	LNH000019369
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	DR DS MONKMAN	32311995	3,123.32	LNH000019369
31/05/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COM	DR DS MONKMAN	32311995	5,750.17	LNH000019369
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	DR DS MONKMAN	32311995	14,191.75	LNH000019369
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	DR DS MONKMAN	32311995	2,645.84	LNH000019369
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	GANESH & PARTNER	32311999	45,233.60	LNH000019371
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	GANESH & PARTNER	32311999	3,964.91	LNH000019371
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	GANESH & PARTNER	32311999	1,744.72	LNH000019371
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COM	GANESH & PARTNER	32311999	7,766.02	LNH000019371
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	GANESH & PARTNER	32311999	3,645.68	LNH000019371
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	GRIMBLE & PARTNERS	32312004	58,740.23	LNH000019375
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	GRIMBLE & PARTNERS	32312004	4,571.73	LNH000019375
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	GRIMBLE & PARTNERS	32312004	2,269.64	LNH000019375
31/05/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COM	GRIMBLE & PARTNERS	32312004	4,835.00	LNH000019375

31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	GRIMBLE & PARTNERS	32312004	2,183.15	LND000019375
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	GRIMBLE & PARTNERS	32312004	334.21	LND000019375
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	GRIMBLE & PARTNERS	32312004	6,471.41	LND000019375
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	HEATHFIELDS	32312007	56,047.67	LND000019377
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	HEATHFIELDS	32312007	1,496.68	LND000019377
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	HEATHFIELDS	32312007	4,381.28	LND000019377
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	HEATHFIELDS	32312007	2,158.56	LND000019377
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	HEATHFIELDS	32312007	4,247.71	LND000019377
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	HODFORD ROAD SURGERY	32312008	25,867.20	LND000019379
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	HODFORD ROAD SURGERY	32312008	352.16	LND000019379
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	HODFORD ROAD SURGERY	32312008	1,972.69	LND000019379
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	HODFORD ROAD SURGERY	32312008	996.46	LND000019379
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	HODFORD ROAD SURGERY	32312008	2,609.02	LND000019379
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	HODFORD ROAD SURGERY	32312008	2,557.35	LND000019379
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	HODFORD ROAD SURGERY	32312008	1,625.61	LND000019379
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	MK LAMBA	32312010	65,005.60	LND000019391
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	MK LAMBA	32312010	4,773.94	LND000019391
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	MK LAMBA	32312010	2,506.24	LND000019391
31/05/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COM	MK LAMBA	32312010	4,430.40	LND000019391
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	MK LAMBA	32312010	2,938.54	LND000019391
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	MK LAMBA	32312010	3,900.62	LND000019391
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	ST GEORGES MEDICAL CENTRE	32312012	81,418.95	LND000019397
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	ST GEORGES MEDICAL CENTRE	32312012	5,930.51	LND000019397
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	ST GEORGES MEDICAL CENTRE	32312012	2,987.32	LND000019397
31/05/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COM	ST GEORGES MEDICAL CENTRE	32312012	6,841.00	LND000019397
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	ST GEORGES MEDICAL CENTRE	32312012	5,500.81	LND000019397
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	ST GEORGES MEDICAL CENTRE	32312012	26,460.00	LND000019397
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	ST GEORGES MEDICAL CENTRE	32312012	644.96	LND000019397
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	ST GEORGES MEDICAL CENTRE	32312012	6,213.15	LND000019397
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	TEMPLE FORTUNE HEALTH CENTRE PHGH	32312021	73,901.50	LND000019399
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	TEMPLE FORTUNE HEALTH CENTRE PHGH	32312021	6,290.40	LND000019399
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	TEMPLE FORTUNE HEALTH CENTRE PHGH	32312021	2,847.80	LND000019399
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	TEMPLE FORTUNE HEALTH CENTRE PHGH	32312021	8,178.64	LND000019399
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	TEMPLE FORTUNE HEALTH CENTRE PHGH	32312021	1,320.27	LND000019399
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	TEMPLE FORTUNE HEALTH CENTRE PHGH	32312021	90.49	LND000019399
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	TEMPLE FORTUNE HEALTH CENTRE PHGH	32312021	6,317.45	LND000019399
31/05/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COM	TEMPLE FORTUNE HEALTH CENTRE PHGH	32312021	1,538.66	LND000019399
31/05/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COM	TEMPLE FORTUNE HEALTH CENTRE PHGH	32312021	995.10	LND000019399
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	TORRINGTON PARK GROUP PRACTICE	32312023	86,947.02	LND000019401
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	TORRINGTON PARK GROUP PRACTICE	32312023	1,540.70	LND000019401
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	TORRINGTON PARK GROUP PRACTICE	32312023	7,916.49	LND000019401
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	TORRINGTON PARK GROUP PRACTICE	32312023	3,356.44	LND000019401
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	TORRINGTON PARK GROUP PRACTICE	32312023	8,492.62	LND000019401
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	TORRINGTON SPEEDWELL PRACTICE	32312029	77,065.61	LND000019403
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	TORRINGTON SPEEDWELL PRACTICE	32312029	1,804.82	LND000019403
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	TORRINGTON SPEEDWELL PRACTICE	32312029	6,992.27	LND000019403
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	TORRINGTON SPEEDWELL PRACTICE	32312029	2,971.80	LND000019403
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	TORRINGTON SPEEDWELL PRACTICE	32312029	8,549.78	LND000019403
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	WENTWORTH MEDICAL PRACTICE	32312030	85,456.34	LND000019405
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	WENTWORTH MEDICAL PRACTICE	32312030	748.34	LND000019405
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	WENTWORTH MEDICAL PRACTICE	32312030	5,726.29	LND000019405
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	WENTWORTH MEDICAL PRACTICE	32312030	3,139.04	LND000019405
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	WENTWORTH MEDICAL PRACTICE	32312030	8,918.75	LND000019405
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	WENTWORTH MEDICAL PRACTICE	32312030	7,633.88	LND000019405
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	BRONDESURBY MEDICAL CENTRE	32312035	132,613.50	LND000022968
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	BRONDESURBY MEDICAL CENTRE	32312035	7,967.62	LND000022968
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	BRONDESURBY MEDICAL CENTRE	32312035	14,031.82	LND000022968
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	BRONDESURBY MEDICAL CENTRE	32312035	19,663.90	LND000022968
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	BRONDESURBY MEDICAL CENTRE	32312035	5,118.28	LND000022968
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COM	BRONDESURBY MEDICAL CENTRE	32312035	40,309.50	LND000022968
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	BRONDESURBY MEDICAL CENTRE	32312035	3,804.88	LND000022968
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	BRONDESURBY MEDICAL CENTRE	32312035	168.86	LND000022968
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	BRONDESURBY MEDICAL CENTRE	32312035	10,989.15	LND000022968
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	CHOLMLEY GARDENS MEDICAL CENTRE	32312037	55,638.04	LND000022970
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	CHOLMLEY GARDENS MEDICAL CENTRE	32312037	8,783.20	LND000022970
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	CHOLMLEY GARDENS MEDICAL CENTRE	32312037	2,160.82	LND000022970
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	CHOLMLEY GARDENS MEDICAL CENTRE	32312037	3,541.67	LND000022970
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	CHOLMLEY GARDENS MEDICAL CENTRE	32312037	3,139.42	LND000022970
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	DALEHAM GARDENS HEALTH CENTRE	32312038	24,419.93	LND000022972
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	DALEHAM GARDENS HEALTH CENTRE	32312038	3,487.53	LND000022972
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	DALEHAM GARDENS HEALTH CENTRE	32312038	3,399.72	LND000022972
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	DALEHAM GARDENS HEALTH CENTRE	32312038	901.84	LND000022972
31/05/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COM	DALEHAM GARDENS HEALTH CENTRE	32312038	6,833.33	LND000022972
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	DALEHAM GARDENS HEALTH CENTRE	32312038	1,442.00	LND000022972
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32312040	116,894.96	LND000022974
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32312040	12,822.60	LND000022974
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32312040	616.28	LND000022974
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32312040	7,824.10	LND000022974
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	HAMPSTEAD GROUP PRACTICE	32312040	17,946.54	LND000022974
31/05/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32312040	16,701.01	LND000022974
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32312040	6,384.76	LND000022974
31/05/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32312040	4,637.22	LND000022974
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVIC	HAMPSTEAD GROUP PRACTICE	32312040	13,264.76	LND000022974
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32312040	4,516.82	LND000022974
31/05/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32312040	11,583.66	LND000022974
31/05/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32312040	10,208.33	LND000022974
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	HAMPSTEAD GROUP PRACTICE	32312040	10,834.08	LND000022974
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	GRAYS INN MEDICAL PRACTICE	32312042	53,828.04	LND000022976
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	GRAYS INN MEDICAL PRACTICE	32312042	4,506.05	LND000022976
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	GRAYS INN MEDICAL PRACTICE	32312042	8,307.92	LND000022976
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	GRAYS INN MEDICAL PRACTICE	32312042	2,118.24	LND000022976
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COM	GRAYS INN MEDICAL PRACTICE	32312042	5,928.33	LND000022976
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	GRAYS INN MEDICAL PRACTICE	32312042	2,926.74	LND000022976
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312045	(4,346.98)	LND000022977
31/05/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312045	(7,932.18)	LND000022977
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312045	(2,061.31)	LND000022977
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVIC	HOLBORN MEDICAL CENTRE	32312045	(4,496.88)	LND000022977
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312045	(1,757.24)	LND000022977
31/05/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312045	(5,544.28)	LND000022977
31/05/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312045	(19,807.21)	LND000022977
31/05/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312045	(279.00)	LND000022977
31/05/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312045	(6,400.61)	LND000022977
31/05/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312045	(7,790.82)	LND000022977
31/05/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312045	(18,168.31)	LND000022977
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	92,443.13	LND000022978
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	8,759.20	LND000022978
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	7,472.69	LND000022978
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	HOLBORN MEDICAL CENTRE	32312049	13,256.06	LND000022978
31/05/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	8,605.26	LND000022978

31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	4,361.48	LN000002978
31/05/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	3,169.78	LN000002978
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICE	HOLBORN MEDICAL CENTRE	32312049	9,061.26	LN000002978
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	3,574.26	LN000002978
31/05/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	5,721.22	LN000002978
31/05/2020	C&M-PMS PCO Congestion charge	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	207.00	LN000002978
31/05/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	6,584.56	LN000002978
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	18,494.58	LN000002978
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	5,142.67	LN000002978
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	75.02	LN000002978
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	HOLBORN MEDICAL CENTRE	32312049	4,073.39	LN000002978
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	KEATS GROUP PRACTICE	32312054	85,586.02	LN000002980
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	KEATS GROUP PRACTICE	32312054	15,786.79	LN000002980
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	KEATS GROUP PRACTICE	32312054	13,190.00	LN000002980
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	KEATS GROUP PRACTICE	32312054	3,300.62	LN000002980
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COM	KEATS GROUP PRACTICE	32312054	15,195.83	LN000002980
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312057	(3,535.58)	LN000002981
31/05/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312057	(9,278.34)	LN000002981
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312057	(1,676.55)	LN000002981
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICE	JAMES WIGG PRACTICE	32312057	(3,657.50)	LN000002981
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312057	(3,464.30)	LN000002981
31/05/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312057	(4,578.04)	LN000002981
31/05/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312057	(23,008.00)	LN000002981
31/05/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312057	(690.00)	LN000002981
31/05/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312057	(279.00)	LN000002981
31/05/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312057	(17,191.08)	LN000002981
31/05/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312057	(18,979.55)	LN000002981
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312060	178,941.05	LN000002982
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312060	7,052.32	LN000002982
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312060	1,848.84	LN000002982
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312060	23,044.00	LN000002982
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	JAMES WIGG PRACTICE	32312060	27,460.18	LN000002982
31/05/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312060	13,328.01	LN000002982
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312060	3,511.56	LN000002982
31/05/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312060	2,772.36	LN000002982
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICE	JAMES WIGG PRACTICE	32312060	7,295.50	LN000002982
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312060	6,931.36	LN000002982
31/05/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312060	4,959.86	LN000002982
31/05/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312060	69,887.47	LN000002982
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	JAMES WIGG PRACTICE	32312060	10,078.65	LN000002982
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	MUSEUM PRACTICE	32312065	43,515.98	LN000002986
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	MUSEUM PRACTICE	32312065	6,668.68	LN000002986
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	MUSEUM PRACTICE	32312065	1,686.12	LN000002986
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COM	MUSEUM PRACTICE	32312065	2,363.33	LN000002986
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	MUSEUM PRACTICE	32312065	1,850.46	LN000002986
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	MUSEUM PRACTICE	32312065	421.39	LN000002986
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	MUSEUM PRACTICE	32312065	2,945.41	LN000002986
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	PARK END SURGERY	32312067	56,845.38	LN000002988
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	PARK END SURGERY	32312067	6,565.51	LN000002988
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	PARK END SURGERY	32312067	8,696.68	LN000002988
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	PARK END SURGERY	32312067	2,200.38	LN000002988
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	PARK END SURGERY	32312067	6,662.50	LN000002988
31/05/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COM	PARK END SURGERY	32312067	2,602.31	LN000002988
31/05/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COM	PARK END SURGERY	32312067	1,658.87	LN000002988
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	PARLIAMENT HILL SURGERY	32312073	60,175.50	LN000002990
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	PARLIAMENT HILL SURGERY	32312073	440.20	LN000002990
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	PARLIAMENT HILL SURGERY	32312073	4,128.04	LN000002990
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	PARLIAMENT HILL SURGERY	32312073	9,238.98	LN000002990
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	PARLIAMENT HILL SURGERY	32312073	2,328.24	LN000002990
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COM	PARLIAMENT HILL SURGERY	32312073	50,900.00	LN000002990
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	PARLIAMENT HILL SURGERY	32312073	34,323.09	LN000002990
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	PARLIAMENT HILL SURGERY	32312073	4,222.58	LN000002990
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	PRINCE OF WALES ROAD	32312076	71,805.17	LN000002992
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	PRINCE OF WALES ROAD	32312076	6,831.04	LN000002992
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	PRINCE OF WALES ROAD	32312076	11,042.06	LN000002992
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	PRINCE OF WALES ROAD	32312076	2,780.60	LN000002992
31/05/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COM	PRINCE OF WALES ROAD	32312076	17,355.30	LN000002992
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	PRINCE OF WALES ROAD	32312076	6,918.50	LN000002992
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	REGENTS PARK PRACTICE (THE)	32312078	48,493.31	LN000002994
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	REGENTS PARK PRACTICE (THE)	32312078	6,620.14	LN000002994
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	REGENTS PARK PRACTICE (THE)	32312078	7,616.74	LN000002994
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	REGENTS PARK PRACTICE (THE)	32312078	1,877.38	LN000002994
31/05/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COM	REGENTS PARK PRACTICE (THE)	32312078	4,086.00	LN000002994
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COM	REGENTS PARK PRACTICE (THE)	32312078	9,527.08	LN000002994
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	REGENTS PARK PRACTICE (THE)	32312078	4,510.01	LN000002994
31/05/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32312083	11,548.38	LN000002998
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32312083	124,922.34	LN000002998
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32312083	11,405.70	LN000002998
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32312083	7,871.10	LN000002998
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	WEST HAMPSTEAD MEDICAL CENTRE	32312083	17,998.24	LN000002998
31/05/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32312083	16,969.67	LN000002998
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32312083	5,679.26	LN000002998
31/05/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32312083	3,973.08	LN000002998
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICE	WEST HAMPSTEAD MEDICAL CENTRE	32312083	11,799.00	LN000002998
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32312083	4,824.94	LN000002998
31/05/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32312083	25,704.00	LN000002998
31/05/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32312083	13,327.58	LN000002998
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32312083	6,406.52	LN000002998
31/05/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32312083	16,874.52	LN000002998
31/05/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COM	WEST HAMPSTEAD MEDICAL CENTRE	32312083	16,271.88	LN000002998
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	AT MEDICS LTD KINGS CROSS SURGEY	32312085	126,821.58	LN000003000
31/05/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	AT MEDICS LTD KINGS CROSS SURGEY	32312085	7,935.76	LN000003000
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	AT MEDICS LTD KINGS CROSS SURGEY	32312085	2,402.46	LN000003000
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	AT MEDICS LTD KINGS CROSS SURGEY	32312085	2,041.44	LN000003000
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	AT MEDICS LTD KINGS CROSS SURGEY	32312085	2,382.52	LN000003000
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312087	(42,781.05)	LN000003005
31/05/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312087	(8,804.28)	LN000003005
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312087	(4,151.42)	LN000003005
31/05/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312087	(4,174.93)	LN000003005
31/05/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICE	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312087	(9,107.88)	LN000003005
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312087	(751.56)	LN000003005
31/05/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312087	(5,022.12)	LN000003005
31/05/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312087	(626.23)	LN000003005
31/05/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312087	(360.00)	LN000003005
31/05/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312087	(562.50)	LN000003005
31/05/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312087	(1,294.20)	LN000003005
31/05/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312087	(348.36)	LN000003005
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	98,946.84	LN000003006
31/05/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	17,591.88	LN000003006

31/05/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	5,904.82	LN0000023006
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	1,787.05	LN0000023006
31/05/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	8,759.54	LN0000023006
31/05/2020	C&M-APMS PCN DES Invest & Impact	PRC DELEGATED CO-COMM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	6,215.22	LN0000023006
31/05/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICE	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	18,198.50	LN0000023006
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	1,592.74	LN0000023006
31/05/2020	C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	4,477.00	LN0000023006
31/05/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	5,460.14	LN0000023006
31/05/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	47,500.00	LN0000023006
31/05/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	12,929.07	LN0000023006
31/05/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	4,639.17	LN0000023006
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32312091	2,370.10	LN0000023006
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMM	ABERNETHY HOUSE	32312096	97,081.78	LN0000028343
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMM	ABERNETHY HOUSE	32312096	3,169.44	LN0000028343
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMM	ABERNETHY HOUSE	32312096	8,551.23	LN0000028343
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	ABERNETHY HOUSE	32312096	14,398.42	LN0000028343
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMM	ABERNETHY HOUSE	32312096	3,751.52	LN0000028343
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMM	ABERNETHY HOUSE	32312096	7,894.79	LN0000028343
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMM	ABERNETHY HOUSE	32312096	990.47	LN0000028343
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMM	ABERNETHY HOUSE	32312096	9,630.01	LN0000028343
31/05/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMM	ABERNETHY HOUSE	32312096	1,780.79	LN0000028343
31/05/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMM	ABERNETHY HOUSE	32312096	1,120.79	LN0000028343
31/05/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMM	ABERNETHY HOUSE	32312096	3,704.29	LN0000028343
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMM	BOUNDS GREEN GROUP PRACTICE	32312099	127,015.50	LN0000028349
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMM	BOUNDS GREEN GROUP PRACTICE	32312099	1,760.80	LN0000028349
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMM	BOUNDS GREEN GROUP PRACTICE	32312099	9,572.64	LN0000028349
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	BOUNDS GREEN GROUP PRACTICE	32312099	27,639.74	LN0000028349
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMM	BOUNDS GREEN GROUP PRACTICE	32312099	58,820.08	LN0000028349
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMM	BOUNDS GREEN GROUP PRACTICE	32312099	9,058.35	LN0000028349
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMM	BOUNDS GREEN GROUP PRACTICE	32312099	8,809.01	LN0000028349
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMM	BRIDGE HOUSE SURGERY	32312102	72,156.22	LN0000028351
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMM	BRIDGE HOUSE SURGERY	32312102	5,623.84	LN0000028351
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	BRIDGE HOUSE SURGERY	32312102	15,121.07	LN0000028351
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMM	BRIDGE HOUSE SURGERY	32312102	31,785.02	LN0000028351
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMM	BRIDGE HOUSE SURGERY	32312102	29,915.00	LN0000028351
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMM	BRIDGE HOUSE SURGERY	32312102	4,692.81	LN0000028351
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMM	CROUCH HALL SURGERY	32312104	58,462.17	LN0000028355
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMM	CROUCH HALL SURGERY	32312104	484.29	LN0000028355
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMM	CROUCH HALL SURGERY	32312104	4,684.08	LN0000028355
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	CROUCH HALL SURGERY	32312104	12,752.81	LN0000028355
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMM	CROUCH HALL SURGERY	32312104	27,065.44	LN0000028355
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMM	CROUCH HALL SURGERY	32312104	4,658.33	LN0000028355
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMM	CROUCH HALL SURGERY	32312104	3,656.02	LN0000028355
31/05/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMM	CROUCH HALL SURGERY	32312104	1,131.71	LN0000028355
31/05/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMM	CROUCH HALL SURGERY	32312104	1,205.48	LN0000028355
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMM	DR CAPLAN	32312106	75,496.35	LN0000028357
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMM	DR CAPLAN	32312106	704.32	LN0000028357
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMM	DR CAPLAN	32312106	5,069.11	LN0000028357
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	DR CAPLAN	32312106	16,427.30	LN0000028357
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMM	DR CAPLAN	32312106	34,998.58	LN0000028357
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMM	DR CAPLAN	32312106	8,133.33	LN0000028357
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMM	DR CAPLAN	32312106	3,700.92	LN0000028357
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMM	DR CAPLAN	32312106	4,601.06	LN0000028357
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMM	DR M STEINBERG	32312109	86,562.96	LN0000028363
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMM	DR M STEINBERG	32312109	12,776.20	LN0000028363
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMM	DR M STEINBERG	32312109	3,301.50	LN0000028363
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMM	DR M STEINBERG	32312109	6,548.11	LN0000028363
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	DR M STEINBERG	32312109	17,910.80	LN0000028363
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMM	DR M STEINBERG	32312109	6,361.66	LN0000028363
31/05/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMM	DR M STEINBERG	32312109	4,841.62	LN0000028363
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICE	DR M STEINBERG	32312109	13,216.76	LN0000028363
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMM	DR M STEINBERG	32312109	38,227.40	LN0000028363
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMM	DR M STEINBERG	32312109	5,604.17	LN0000028363
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMM	DR M STEINBERG	32312109	295.27	LN0000028363
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMM	DR M STEINBERG	32312109	5,598.86	LN0000028363
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMM	DR ROHAN	32312112	121,566.03	LN0000028365
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMM	DR ROHAN	32312112	12,196.20	LN0000028365
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMM	DR ROHAN	32312112	10,526.83	LN0000028365
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	DR ROHAN	32312112	27,089.48	LN0000028365
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMM	DR ROHAN	32312112	6,072.86	LN0000028365
31/05/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMM	DR ROHAN	32312112	4,450.08	LN0000028365
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICE	DR ROHAN	32312112	12,616.76	LN0000028365
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMM	DR ROHAN	32312112	56,383.24	LN0000028365
31/05/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMM	DR ROHAN	32312112	7,338.33	LN0000028365
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMM	DR ROHAN	32312112	10,898.08	LN0000028365
31/05/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMM	DR ROHAN	32312112	4,356.17	LN0000028365
31/05/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMM	DR ROHAN	32312112	6,230.61	LN0000028365
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMM	EDMONTON MEDICAL CENTRE	32312115	28,063.58	LN0000028369
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMM	EDMONTON MEDICAL CENTRE	32312115	2,807.50	LN0000028369
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	EDMONTON MEDICAL CENTRE	32312115	4,186.86	LN0000028369
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMM	EDMONTON MEDICAL CENTRE	32312115	1,090.88	LN0000028369
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMM	EDMONTON MEDICAL CENTRE	32312115	22,066.64	LN0000028369
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMM	EDMONTON MEDICAL CENTRE	32312115	1,603.67	LN0000028369
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMM	EDMONTON MEDICAL CENTRE	32312115	45.41	LN0000028369
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMM	EDMONTON MEDICAL CENTRE	32312115	2,715.44	LN0000028369
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMM	ENFIELD ISLAND SURGERY	32312118	23,663.00	LN0000028371
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMM	ENFIELD ISLAND SURGERY	32312118	2,180.43	LN0000028371
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	ENFIELD ISLAND SURGERY	32312118	3,496.66	LN0000028371
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMM	ENFIELD ISLAND SURGERY	32312118	911.06	LN0000028371
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMM	ENFIELD ISLAND SURGERY	32312118	12,690.00	LN0000028371
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMM	ENFIELD ISLAND SURGERY	32312118	3,056.35	LN0000028371
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMM	ENFIELD ISLAND SURGERY	32312118	361.70	LN0000028371
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMM	ENFIELD ISLAND SURGERY	32312118	1,539.68	LN0000028371
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMM	EVERGREEN PCC	32312120	136,199.33	LN0000028373
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMM	EVERGREEN PCC	32312120	25,137.70	LN0000028373
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMM	EVERGREEN PCC	32312120	1,276.58	LN0000028373
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMM	EVERGREEN PCC	32312120	12,170.76	LN0000028373
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	EVERGREEN PCC	32312120	19,193.10	LN0000028373
31/05/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMM	EVERGREEN PCC	32312120	40,103.86	LN0000028373
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMM	EVERGREEN PCC	32312120	12,516.80	LN0000028373
31/05/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMM	EVERGREEN PCC	32312120	8,690.56	LN0000028373
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICE	EVERGREEN PCC	32312120	26,004.50	LN0000028373
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMM	EVERGREEN PCC	32312120	5,000.78	LN0000028373
31/05/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMM	EVERGREEN PCC	32312120	5,685.50	LN0000028373
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMM	EVERGREEN PCC	32312120	10,558.18	LN0000028373
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMM	MUSWELL HILL PRACTICE	32312122	96,897.07	LN0000028375
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMM	MUSWELL HILL PRACTICE	32312122	7,306.02	LN0000028375
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	MUSWELL HILL PRACTICE	32312122	21,040.05	LN0000028375
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMM	MUSWELL HILL PRACTICE	32312122	44,813.54	LN0000028375

31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	MUSWELL HILL PRACTICE	32312122	3,737.50	LN000028375
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	MUSWELL HILL PRACTICE	32312122	3,035.58	LN000028375
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	MUSWELL HILL PRACTICE	32312122	6,991.75	LN000028375
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	FREEZYWATER PRIMARY CARE CENTRE	32312124	81,500.47	LN000028381
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	FREEZYWATER PRIMARY CARE CENTRE	32312124	880.40	LN000028381
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	FREEZYWATER PRIMARY CARE CENTRE	32312124	8,241.00	LN000028381
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	FREEZYWATER PRIMARY CARE CENTRE	32312124	12,063.52	LN000028381
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	FREEZYWATER PRIMARY CARE CENTRE	32312124	3,143.16	LN000028381
31/05/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COM	FREEZYWATER PRIMARY CARE CENTRE	32312124	3,276.52	LN000028381
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	FREEZYWATER PRIMARY CARE CENTRE	32312124	7,848.92	LN000028381
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	GROVELANDS ROAD MEDICAL CENTRE	32312128	76,553.29	LN000028385
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	GROVELANDS ROAD MEDICAL CENTRE	32312128	6,240.80	LN000028385
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	GROVELANDS ROAD MEDICAL CENTRE	32312128	11,347.68	LN000028385
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	GROVELANDS ROAD MEDICAL CENTRE	32312128	2,956.64	LN000028385
31/05/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COM	GROVELANDS ROAD MEDICAL CENTRE	32312128	2,428.89	LN000028385
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	GROVELANDS ROAD MEDICAL CENTRE	32312128	7,533.68	LN000028385
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	GROVELANDS ROAD MEDICAL CENTRE	32312128	651.96	LN000028385
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	GROVELANDS ROAD MEDICAL CENTRE	32312128	5,866.34	LN000028385
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32312131	109,081.00	LN000028387
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32312131	10,184.08	LN000028387
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32312131	3,125.42	LN000028387
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32312131	8,617.99	LN000028387
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	HIGHGATE GROUP PRACTICE	32312131	23,761.21	LN000028387
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32312131	5,070.96	LN000028387
31/05/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32312131	3,344.28	LN000028387
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVIC	HIGHGATE GROUP PRACTICE	32312131	10,535.26	LN000028387
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32312131	50,480.40	LN000028387
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	HIGHGATE GROUP PRACTICE	32312131	8,726.20	LN000028387
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	HAVERGAL VILLAS	32312133	46,818.78	LN000028389
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	HAVERGAL VILLAS	32312133	440.20	LN000028389
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	HAVERGAL VILLAS	32312133	3,662.63	LN000028389
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	HAVERGAL VILLAS	32312133	9,770.75	LN000028389
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	HAVERGAL VILLAS	32312133	20,658.96	LN000028389
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COM	HAVERGAL VILLAS	32312133	3,875.00	LN000028389
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	HAVERGAL VILLAS	32312133	23,577.75	LN000028389
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	HAVERGAL VILLAS	32312133	3,443.90	LN000028389
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	IS MEDICAL PRACTICE	32312135	98,384.14	LN000028391
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	IS MEDICAL PRACTICE	32312135	8,034.17	LN000028391
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	IS MEDICAL PRACTICE	32312135	21,670.58	LN000028391
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	IS MEDICAL PRACTICE	32312135	45,662.88	LN000028391
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COM	IS MEDICAL PRACTICE	32312135	10,353.34	LN000028391
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	IS MEDICAL PRACTICE	32312135	15,039.83	LN000028391
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	IS MEDICAL PRACTICE	32312135	6,405.47	LN000028391
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	LINCOLN ROAD MEDICAL PRACTICE	32312136	52,751.54	LN000028393
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	LINCOLN ROAD MEDICAL PRACTICE	32312136	1,584.72	LN000028393
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	LINCOLN ROAD MEDICAL PRACTICE	32312136	3,915.38	LN000028393
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	LINCOLN ROAD MEDICAL PRACTICE	32312136	7,799.14	LN000028393
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	LINCOLN ROAD MEDICAL PRACTICE	32312136	2,032.08	LN000028393
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	LINCOLN ROAD MEDICAL PRACTICE	32312136	6,488.71	LN000028393
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	LINCOLN ROAD MEDICAL PRACTICE	32312136	1,697.95	LN000028393
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	LINCOLN ROAD MEDICAL PRACTICE	32312136	4,434.65	LN000028393
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	NIGHTINGALE HOUSE SURGERY	32312138	48,896.48	LN000028395
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	NIGHTINGALE HOUSE SURGERY	32312138	3,697.68	LN000028395
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	NIGHTINGALE HOUSE SURGERY	32312138	4,171.20	LN000028395
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	NIGHTINGALE HOUSE SURGERY	32312138	7,251.44	LN000028395
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	NIGHTINGALE HOUSE SURGERY	32312138	1,889.38	LN000028395
31/05/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COM	NIGHTINGALE HOUSE SURGERY	32312138	3,076.80	LN000028395
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	NIGHTINGALE HOUSE SURGERY	32312138	5,096.18	LN000028395
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	NIGHTINGALE HOUSE SURGERY	32312138	3,825.70	LN000028395
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	NIGHTINGALE HOUSE SURGERY	32312138	4,176.10	LN000028395
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	OAKWOOD MEDICAL CENTRE LONDON	32312140	49,933.44	LN000028397
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	OAKWOOD MEDICAL CENTRE LONDON	32312140	1,936.88	LN000028397
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	OAKWOOD MEDICAL CENTRE LONDON	32312140	4,548.97	LN000028397
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	OAKWOOD MEDICAL CENTRE LONDON	32312140	7,386.76	LN000028397
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	OAKWOOD MEDICAL CENTRE LONDON	32312140	1,924.62	LN000028397
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	OAKWOOD MEDICAL CENTRE LONDON	32312140	6,770.83	LN000028397
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	OAKWOOD MEDICAL CENTRE LONDON	32312140	1,886.62	LN000028397
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	OAKWOOD MEDICAL CENTRE LONDON	32312140	110.52	LN000028397
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	OAKWOOD MEDICAL CENTRE LONDON	32312140	5,244.58	LN000028397
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	RILEY HOUSE SURGERY	32312142	60,806.80	LN000028401
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	RILEY HOUSE SURGERY	32312142	1,452.66	LN000028401
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	RILEY HOUSE SURGERY	32312142	5,414.09	LN000028401
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	RILEY HOUSE SURGERY	32312142	8,575.62	LN000028401
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	RILEY HOUSE SURGERY	32312142	2,234.38	LN000028401
31/05/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COM	RILEY HOUSE SURGERY	32312142	2,286.12	LN000028401
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	RILEY HOUSE SURGERY	32312142	7,420.83	LN000028401
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	RILEY HOUSE SURGERY	32312142	4,570.90	LN000028401
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	RILEY HOUSE SURGERY	32312142	5,811.83	LN000028401
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	RUTLAND HOUSE	32312145	46,350.13	LN000028403
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	RUTLAND HOUSE	32312145	3,356.84	LN000028403
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	RUTLAND HOUSE	32312145	10,105.35	LN000028403
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	RUTLAND HOUSE	32312145	21,432.32	LN000028403
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	RUTLAND HOUSE	32312145	3,545.83	LN000028403
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	RUTLAND HOUSE	32312145	3,097.96	LN000028403
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	RUTLAND HOUSE	32312145	321.10	LN000028403
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	RUTLAND HOUSE	32312145	3,153.42	LN000028403
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	WHITE LODGE MEDICAL PRACTICE	32312150	78,537.56	LN000028419
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	WHITE LODGE MEDICAL PRACTICE	32312150	704.32	LN000028419
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	WHITE LODGE MEDICAL PRACTICE	32312150	7,082.76	LN000028419
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	WHITE LODGE MEDICAL PRACTICE	32312150	11,633.56	LN000028419
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	WHITE LODGE MEDICAL PRACTICE	32312150	3,031.14	LN000028419
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	WHITE LODGE MEDICAL PRACTICE	32312150	10,923.61	LN000028419
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	WHITE LODGE MEDICAL PRACTICE	32312150	3,669.33	LN000028419
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	WHITE LODGE MEDICAL PRACTICE	32312150	8,253.39	LN000028419
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	WOODBERRY PRACTICE	32312156	61,713.35	LN000028421
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	WOODBERRY PRACTICE	32312156	11,389.55	LN000028421
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	WOODBERRY PRACTICE	32312156	308.14	LN000028421
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	WOODBERRY PRACTICE	32312156	4,828.23	LN000028421
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	WOODBERRY PRACTICE	32312156	8,689.74	LN000028421
31/05/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	WOODBERRY PRACTICE	32312156	4,385.28	LN000028421
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	WOODBERRY PRACTICE	32312156	5,671.14	LN000028421
31/05/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	WOODBERRY PRACTICE	32312156	3,745.30	LN000028421
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVIC	WOODBERRY PRACTICE	32312156	11,782.23	LN000028421
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	WOODBERRY PRACTICE	32312156	2,264.12	LN000028421
31/05/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COM	WOODBERRY PRACTICE	32312156	2,676.22	LN000028421
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	WOODBERRY PRACTICE	32312156	3,202.69	LN000028421
31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COM	WOODBERRY PRACTICE	32312156	5,499.49	LN000028421
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32312159	114,418.97	LN000028423
31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32312159	9,729.25	LN000028423

31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32312159	9,948.36		LN000028423
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	GREEN LANES SURGERY	32312159	16,928.74		LN000028423
31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32312159	4,844.50		LN000028423
31/05/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32312159	3,253.37		LN000028423
31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVIC	GREEN LANES SURGERY	32312159	10,064.70		LN000028423
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32312159	4,410.80		LN000028423
31/05/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32312159	2,307.60		LN000028423
31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32312159	18,290.07		LN000028423
31/05/2020	C&M-PMS QDF Aspiration	PRC DELEGATED CO-COM	GREEN LANES SURGERY	32312159	12,247.74		LN000028423
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	CHESHIRE ROAD SURGERY	32312164	50,860.65		LN000028429
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	CHESHIRE ROAD SURGERY	32312164	1,320.60		LN000028429
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	CHESHIRE ROAD SURGERY	32312164	3,962.93		LN000028429
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	CHESHIRE ROAD SURGERY	32312164	10,775.92		LN000028429
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	CHESHIRE ROAD SURGERY	32312164	22,449.62		LN000028429
31/05/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COM	CHESHIRE ROAD SURGERY	32312164	2,408.33		LN000028429
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	CHESHIRE ROAD SURGERY	32312164	2,043.82		LN000028429
31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COM	CHESHIRE ROAD SURGERY	32312164	34.04		LN000028429
31/05/2020	C&M-PMS QDF Aspiration	PRC DELEGATED CO-COM	CHESHIRE ROAD SURGERY	32312164	2,827.79		LN000028429
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312167	(615.40)		LN000028436
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312167	(1,824.72)		LN000028436
31/05/2020	C&M-PMS QDF Aspiration	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312167	(45,306.85)		LN000028436
31/05/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312167	(862.80)		LN000028436
31/05/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312167	(562.50)		LN000028436
31/05/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312167	(13,278.17)		LN000028436
31/05/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312167	(15,530.17)		LN000028436
31/05/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312167	(750.00)		LN000028436
31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312169	96,602.96		LN000028437
31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312169	2,112.96		LN000028437
31/05/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312169	8,000.18		LN000028437
31/05/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	FOREST GROUP PRACTICE	32312169	14,322.70		LN000028437
31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312169	3,731.80		LN000028437
31/05/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312169	51,759.34		LN000028437
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312169	5,750.32		LN000028437
31/05/2020	C&M-PMS QDF Aspiration	PRC DELEGATED CO-COM	FOREST GROUP PRACTICE	32312169	62,358.19		LN000028437
31/05/2020	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COM	FEDERATED 4 HEALTH LTD	32312172	366,640.56		LN000028438
31/05/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COM	FEDERATED 4 HEALTH LTD	32312172	112,865.34		LN000028438
31/05/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVIC	ELIZABETH AVENUE GROUP PRACTICE	32318120	35,729.03		GPLCS0520271
31/05/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVIC	GOODINGE GROUP PRACTICE	32318141	31,683.95		GPLCS0520281
31/05/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVIC	GROUP PRACTICE AT RIVER PLACE	32318163	36,859.26		GPLCS0520291
31/05/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVIC	KILLICK STREET HEALTH CENTRE	32318230	38,986.62		GPLCS0520327
31/05/2020	C&M-GMS LES LTC Case Management	LOCAL ENHANCED SERVIC	RITCHEE STREET GROUP PRACTICE	32318327	35,000.92		GPLCS0520374
31/05/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CO	LONDON BOROUGH OF BARNET	32326426	130,966.27	229236070	40100191203232707100320130966
31/05/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HIGHGATE PRIVATE CLINIC LTD	32326575	53,716.27		08D01200P
31/05/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MEDGEN LTD	32326983	31,044.60	222879785	CONSOLLIRA
31/05/2020	Hcare Srv Rec Fdmn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION	32344673	(37,321.84)	654922910	X0233796
31/05/2020	Programme Support Costs	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	32344703	450,000.00	746 0751 29	4778458
31/05/2020	Hcare Srv Rec Fdmn Trust-Contract Baseline	MENTAL HEALTH CONTRA	EAST LONDON NHS FOUNDATION TRUST	32345110	60,462.00	654975390	10436974
31/05/2020	Hcare Srv Rec Fdmn Trust-Contract Baseline	MENTAL HEALTH CONTRA	EAST LONDON NHS FOUNDATION TRUST	32345126	50,747.00	654975390	10437754
31/05/2020	Hcare Srv Rec Fdmn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32345420	445,522.00	654948687	5010220578
31/05/2020	Hcare Srv Rec Fdmn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32345439	98,214.00	654948687	5010220592
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32345499	81,538.00	654923417	3266434
31/05/2020	Hcare Srv Rec Fdmn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32345543	162,084.00	654948687	5010220590
31/05/2020	Hcare Srv Rec Fdmn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32345595	416,106.00	654948687	5010220589
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32345673	75,251.00	654923417	3266403
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32345680	78,302.00	654923417	3271840
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32345705	128,750.48	654968091	01817599
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32345714	68,532.32	654968091	5002681A
31/05/2020	Hcare Srv Rec Fdmn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32345776	148,232.00	654948687	5010220591
31/05/2020	EXP-CAPITAL GRANTS- GENERAL	BEREAVEMENT SERVICE	LONDON BOROUGH OF BARNET	32346592	200,000.00	229236070	40000191232035628060520200000
31/05/2020	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVIC	JAMES WIGG PRACTICE	32352025	35,827.85		1920040UT19
31/05/2020	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVIC	BRONDESBURY MEDICAL CENTRE	32352031	40,652.00		1920040UT25
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	32354664	85,400.00	654924414	93CBP062011
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARGEY MENTAL HEALTH NHS TRUST	32354670	12,243,600.00	GB 654904835	93CBP062004
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32354674	2,156,100.00	654947005	93CBP062003
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	32354676	45,100.00		93CBP062004
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32354680	43,200.00	654910528	93CBP062006
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32354682	7,983,300.00	GB 654406245	93CBP062007
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32354685	3,224,800.00	654970895	93CBP062008
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32354687	4,039,200.00	654948687	93CBP062009
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITALS NHS FOUNDATION TRUST	32354690	304,100.00	654915415	93CBP062010
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	32354698	107,600.00	654973984	93CBP062012
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	32354705	83,500.00	654975390	93CBP062014
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION	32354715	579,700.00	654922910	93CBP062018
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32354718	1,132,100.00	654923417	93CBP062019
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32354722	1,385,700.00	654968091	93CBP062021
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32354725	1,660,800.00	654949580	93CBP062022
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32354728	220,600.00		93CBP062024
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	32354731	33,800.00	654927209	93CBP062025
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	32354732	57,200.00	654928206	93CBP062026
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	32354734	5,356,300.00	654967192	93CBP062027
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	32354735	1,356,200.00	654463720	93CBP062028
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	32354737	34,000.00		93CBP062029
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32354740	1,966,100.00	654930716	93CBP062030
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	32354741	298,500.00	654404447	93CBP062031
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITALS NHS TRUST	32354743	18,480,000.00	654946204	93CBP062032
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32354747	30,500.00	654935407	93CBP062033
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32354759	187,800.00	654968091	93CBP062034
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32354763	34,839,100.00	654946867	93CBP062035
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32354765	666,000.00	654947494	93CBP062036
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32354768	134,800.00	654971403	93CBP062037
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32354771	121,200.00	GB654461922	93CBP062038
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32354774	853,300.00	654945403	93CBP062039
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32354777	39,900.00	654925117	93CBP062040
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	32354782	110,300.00		93CBP062041
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32354786	77,900.00	65 4947 396	93CBP062042
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32354788	20,080,400.00	654946867	93CBP062043
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32354790	149,300.00	654974002	93CBP062044
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32354797	19,451,400.00	654948100	93CBP062046
31/05/2020	C&M-GMS LES Yng Ppls Sex Hlth Clin	LOCAL ENHANCED SERVIC	RIDGMOUNT PRACTICE	32360018	43,897.00		1920Q45EX7
31/05/2020	Clinical&Medical-Othe Public Sector	DEMENTIA	LONDON BOROUGH OF CAMDEN	32366199	38,000.00	232 3164 03	23855872
31/05/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICE	LONDON BOROUGH OF CAMDEN	32366199	251,096.00	232 3164 03	23855872
31/05/2020	Services From Local Authorities	MENTAL HEALTH SERVICE	LONDON BOROUGH OF CAMDEN	3236			

31/05/2020	Cont Care-Physical Disab (+65)	CHC AD FULL FUND PERS	MY SUPPORT MONEY	32366656	29,945.65		JUN20ECCG
31/05/2020	Cont Care-Learning Disab(+65)	CHC AD FULL FUND PERS	MY SUPPORT MONEY	32366699	31,035.21		JUN20ECCG
31/05/2020	Cont Care-Physical Disab (+6+)	CHC AD FULL FUND PERS	MY SUPPORT MONEY	32366699	1,278.23		JUN20ECCG
31/05/2020	Cont Care-Physical Disab (+65)	CHC AD FULL FUND PERS	MY SUPPORT MONEY	32366699	13,119.00		JUN20ECCG
31/05/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	32366794	571.92		CCGAPR20
31/05/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	32366794	27,069.71		CCGAPR20
31/05/2020	Cont Care-Physical Disab (+6+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	32366794	3,685.71		CCGAPR20
31/05/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTME	CERNER LTD	32366824	32,317.20	779 0471 93	101533049
31/05/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTME	CERNER LTD	32366839	(204,000.00)	779 0471 93	101736685
31/05/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTME	CERNER LTD	32366844	32,317.20	779 0471 93	101707899
31/05/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTME	CERNER LTD	32366855	32,317.20	779 0471 93	101620457
31/05/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTME	CERNER LTD	32366884	32,317.20	779 0471 93	101591701
31/05/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTME	CERNER LTD	32366891	32,317.20	779 0471 93	101608960
31/05/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	32366924	36,371.39		0420FNC
31/05/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	32366984	36,848.72	927365991	FNCMAR2020
31/05/2020	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT	ATTAIN HEALTH MANAGEMENT SERVICES LTD	32367545	29,400.00	107 2327 47	4371
31/05/2020	Pension<1yr-SOLO Pension AVCs	BALANCE SHEET	NHS ENGLAND	32370275	70.14	654 442 045	100023-11-MAY-2020
31/05/2020	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	32370275	17,887.89	654 442 045	100023-11-MAY-2020
31/05/2020	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	32370275	19,502.28	654 442 045	100023-11-MAY-2020
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32373054	1,501,500.00	654948100	93CB962046A
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32374721	60,000.00	654970895	53493166
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32374870	(38,315.45)	654945990	H0177406
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32374878	(183,830.73)	654945990	H0180241
31/05/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HIGHGATE PRIVATE CLINIC LTD	32374934	53,941.40		08D0220P
31/05/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32380860	1,421.00	654457614	47SP004403112101
31/05/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32380860	93,611.84	654457614	47SP004403112101
31/05/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32380860	1,578.00	654457614	47SP004403112101
31/05/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	32380860	61,715.92	654457614	47SP004403112101
31/05/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32380860	41,311.26	654457614	47SP004403112101
31/05/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	32380860	(5,139.64)	654457614	47SP004403112101
31/05/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32380861	617.00	654457614	47SPN00440313 2101
31/05/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32380861	60,974.80	654457614	47SPN00440313 2101
31/05/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32380861	1,542.00	654457614	47SPN00440313 2101
31/05/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	32380861	41,498.79	654457614	47SPN00440313 2101
31/05/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32380861	29,809.07	654457614	47SPN00440313 2101
31/05/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	32380861	(3,468.45)	654457614	47SPN00440313 2101
31/05/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32380862	223.00	654457614	47SPQ004403162101
31/05/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32380862	44,635.20	654457614	47SPQ004403162101
31/05/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32380862	1,138.00	654457614	47SPQ004403162101
31/05/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	32380862	32,281.51	654457614	47SPQ004403162101
31/05/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32380862	22,021.24	654457614	47SPQ004403162101
31/05/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	32380862	180.00	654457614	47SPQ004403162101
31/05/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	32380862	(1,319.12)	654457614	47SPQ004403162101
31/05/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32380863	2,698.00	654457614	47SP5004403182101
31/05/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32380863	148,048.60	654457614	47SP5004403182101
31/05/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32380863	2,832.00	654457614	47SP5004403182101
31/05/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	32380863	93,655.60	654457614	47SP5004403182101
31/05/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32380863	57,212.26	654457614	47SP5004403182101
31/05/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	32380863	35.00	654457614	47SP5004403182101
31/05/2020	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	32380863	(231.06)	654457614	47SP5004403182101
31/05/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32380864	1,095.00	654457614	120PE005603842101
31/05/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32380864	76,780.40	654457614	120PE005603842101
31/05/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32380864	1,323.00	654457614	120PE005603842101
31/05/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	32380864	53,902.49	654457614	120PE005603842101
31/05/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32380864	37,666.13	654457614	120PE005603842101
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32385384	62,549.00		100033-14-MAY-2020
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	MEDICARE MEDICAL SERVICES LLP	32385385	82,782.56		100036-15-MAY-2020
31/05/2020	C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COM	MEDICARE MEDICAL SERVICES LLP	32385385	10,321.10		100036-15-MAY-2020
31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COM	MEDICARE MEDICAL SERVICES LLP	32385385	(3,504.63)		100036-15-MAY-2020
31/05/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COM	MEDICARE MEDICAL SERVICES LLP	32385385	4,740.46		100036-15-MAY-2020
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	MEDICARE MEDICAL SERVICES LLP	32385385	28,204.22		100036-15-MAY-2020
31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32385386	54,333.33		100035-15-MAY-2020
31/05/2020	C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32385386	909.24		100035-15-MAY-2020
31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32385386	208.62		100035-15-MAY-2020
31/05/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COM	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32385386	1,231.36		100035-15-MAY-2020
31/05/2020	Hcare Srv Rec Fdm Trust-Non Contract	LONG TERM CONDITIONS	ROYAL FREE LONDON NHS FOUNDATION TRUST	32386239	34,465.95	654946987	0184864
31/05/2020	Hcare Srv Rec Fdm Trust-Non Contract	LONG TERM CONDITIONS	ROYAL FREE LONDON NHS FOUNDATION TRUST	32386241	36,061.92	654946987	0188133
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32386245	120,766.55	654965884	61281480
31/05/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEM	ISLINGTON GP GROUP LTD (THE)	32386420	44,781.62		HW0575
31/05/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	32386531	42,070.18		0420A
31/05/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	32386531	617.04		0420A
31/05/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	32386531	30,846.01		0420A
31/05/2020	Cont Care-Physical Disab (+6+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	32386531	46,427.99		0420A
31/05/2020	Cont Care-Physical Disab (+65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	32386531	50,421.69		0420A
31/05/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MAGICARE LTD	32386560	35,628.57		PWHCHCMAR20
31/05/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	32386567	45,840.47		PWHSUMMMAR20
31/05/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT	DEEP BLACK LONDON	32387478	34,200.00		192008
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32392050	(49,829.47)	654945990	H0177381
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32392062	(36,572.46)	654945990	H0173779
31/05/2020	Hftrczr-Foundation Trsts	COMMUNITY SERVICES	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32414760	53,549.28	654946887	5010191681
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	32421921	79,998.60		101
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	32421924	79,998.60		100
31/05/2020	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRA	AGE CONCERN ENFIELD	32421936	33,331.50		00171AUKE
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	CHILD AND ADOLESCENT	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32432414	32,509.27	654945403	16338451
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32432517	81,812.54	654945990	H0188281
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32432522	58,838.37	654945990	H0183128
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32432535	51,374.88	654945990	H0183131
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32432623	251,150.67	654945990	H0183214
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32432686	122,500.00	654970895	53493526
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	CHILDREN SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32432688	33,327.25	654970895	53492729
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32432688	114,564.00	654970895	53492729
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32432693	184,466.24	654945990	H0177436
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32432698	201,096.14	654945990	H0180279
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32432700	196,543.30	654945990	H0183125
31/05/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	ISLINGTON COUNCIL	32432837	35,900.00	232 7534 79	H000364
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32434043	142,239.39	654945990	H0185384
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32434047	380,293.03	654945990	H0185385
31/05/2020	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32434049	116,346.53	654945990	H0185386
31/05/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	APPLETREE COURT	32434132	35,571.61		AC004474TOE004518
31/05/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32440695	38,395.06	65 4947396	45762987
31/05/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEM	HAVERTOCK HEALTHCARE LTD	32449477	34,560.00	215028936	NW131
31/05/2020	Clinical&Medical-Clinical Other	CARERS	MANDR GARDENS WELFARE TRUST	32449478	33,998.64		18807
31/05/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32462792	357,659.77	193468765	3738
31/05/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL &				

31/05/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRA	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32464242	88,893.64	654970895	53484983
31/05/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JEWISH CARE	32464351	99,231.43	587033133	HARINGYCCG72082120643
31/05/2020	Cont Care-Physical Disab (+6+)	CHC ADULT FULLY FUNDED	JEWISH CARE	32464351	10,002.86	587033133	HARINGYCCG72082120643
31/05/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTME	CERNER LTD	32464491	102,000.00	779 0471 93	101649496
31/05/2020	Clinical&Medical-Independent Sector	HOSPICES	ST JOSEPHS HOSPICE	32464498	75,250.00		3021
31/05/2020	Cont Care-Mental Health (+65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	32465126	104,898.25	100210314	CUSTINNV00083767
31/05/2020	EXP-CAPITAL GRANTS- GENERAL	BEREAVEMENT SERVICE	LONDON BOROUGH OF CAMDEN	32465313	150,000.00	232 3166 03	23855783
31/05/2020	Cont Care-Mental Health (+65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	32465316	104,898.25	100210314	CUSTINNV00083985
31/05/2020	C&M-GMS Cost of Drugs- Prescribing	PRC DELEGATED CO-COM	EAST FINCHLEY MEDICAL PRACTICE	32474283	57.26		LNH000019463
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	EAST FINCHLEY MEDICAL PRACTICE	32474283	55,108.95		LNH000019463
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	EAST FINCHLEY MEDICAL PRACTICE	32474283	2,114.72		LNH000019463
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	EAST FINCHLEY MEDICAL PRACTICE	32474283	4,911.83		LNH000019463
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	EAST FINCHLEY MEDICAL PRACTICE	32474283	12.42		LNH000019463
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	EAST FINCHLEY MEDICAL PRACTICE	32474283	2,655.19		LNH000019463
31/05/2020	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICE	ISAACSON & PARTNERS	32474290	299.38		LNH000019470
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	ISAACSON & PARTNERS	32474290	37,460.58		LNH000019470
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	ISAACSON & PARTNERS	32474290	1,435.12		LNH000019470
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	ISAACSON & PARTNERS	32474290	2,184.73		LNH000019470
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	ISAACSON & PARTNERS	32474290	1,174.73		LNH000019470
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	ISAACSON & PARTNERS	32474290	78.62		LNH000019470
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	ISAACSON & PARTNERS	32474290	49.66		LNH000019470
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	ISAACSON & PARTNERS	32474290	3,365.67		LNH000019470
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	JAI MEDICAL CENTRE	32474293	63,186.12		LNH000019473
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	JAI MEDICAL CENTRE	32474293	2,438.04		LNH000019473
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	JAI MEDICAL CENTRE	32474293	7,339.94		LNH000019473
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	JAI MEDICAL CENTRE	32474293	7,150.79		LNH000019473
31/05/2020	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICE	OLD COURTHOUSE SURGERY	32474304	950.16		LNH000019487
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	OLD COURTHOUSE SURGERY	32474304	67,708.25		LNH000019487
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	OLD COURTHOUSE SURGERY	32474304	2,609.78		LNH000019487
31/05/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COM	OLD COURTHOUSE SURGERY	32474304	615.36		LNH000019487
31/05/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COM	OLD COURTHOUSE SURGERY	32474304	4,950.25		LNH000019487
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	OLD COURTHOUSE SURGERY	32474304	4,288.19		LNH000019487
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	OLD COURTHOUSE SURGERY	32474304	95.17		LNH000019487
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	OLD COURTHOUSE SURGERY	32474304	5,895.67		LNH000019487
31/05/2020	ME-GMS GP Prior Year Ets	PRC DELEGATED CO-COM	OLD COURTHOUSE SURGERY	32474304	219.54		LNH000019487
31/05/2020	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICE	PINTO & PARTNERS	32474309	488.84		LNH000019497
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	PINTO & PARTNERS	32474309	52,118.15		LNH000019497
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	PINTO & PARTNERS	32474309	1,908.98		LNH000019497
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	PINTO & PARTNERS	32474309	5,822.92		LNH000019497
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	PINTO & PARTNERS	32474309	1,996.00		LNH000019497
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	PINTO & PARTNERS	32474309	60.00		LNH000019497
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	PINTO & PARTNERS	32474309	4,821.25		LNH000019497
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	SQUIRES LANE PRACTICE	32474312	39,637.87		LNH000019501
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	SQUIRES LANE PRACTICE	32474312	1,518.76		LNH000019501
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	SQUIRES LANE PRACTICE	32474312	3,367.36		LNH000019501
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	SQUIRES LANE PRACTICE	32474312	3,830.92		LNH000019501
31/05/2020	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICE	ST JOHNS VILLA	32474316	813.69		LNH000019506
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	ST JOHNS VILLA	32474316	66,625.52		LNH000019506
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	ST JOHNS VILLA	32474316	2,549.78		LNH000019506
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	ST JOHNS VILLA	32474316	4,459.68		LNH000019506
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	ST JOHNS VILLA	32474316	113.79		LNH000019506
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	ST JOHNS VILLA	32474316	5,862.13		LNH000019506
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	HENDON WAY SURGERY	32474322	59,307.16		LNH000019515
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	HENDON WAY SURGERY	32474322	2,174.08		LNH000019515
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	HENDON WAY SURGERY	32474322	4,929.17		LNH000019515
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	HENDON WAY SURGERY	32474322	3,676.45		LNH000019515
31/05/2020	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICE	BRUNSWICK PARK MEDICAL PRACTICE	32474325	589.02		LNH000019519
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	BRUNSWICK PARK MEDICAL PRACTICE	32474325	60,683.04		LNH000019519
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	BRUNSWICK PARK MEDICAL PRACTICE	32474325	2,333.86		LNH000019519
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	BRUNSWICK PARK MEDICAL PRACTICE	32474325	91.04		LNH000019519
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	BRUNSWICK PARK MEDICAL PRACTICE	32474325	6,349.47		LNH000019519
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32474327	28,223.27		LNH000019521
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32474327	1,085.02		LNH000019521
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32474327	2,146.94		LNH000019521
31/05/2020	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICE	TEMPLE FORTUNE MEDICAL GROUP	32474329	210.41		LNH000019523
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	TEMPLE FORTUNE MEDICAL GROUP	32474329	49,791.66		LNH000019523
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	TEMPLE FORTUNE MEDICAL GROUP	32474329	1,929.82		LNH000019523
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	TEMPLE FORTUNE MEDICAL GROUP	32474329	4,072.43		LNH000019523
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	TEMPLE FORTUNE MEDICAL GROUP	32474329	26.90		LNH000019523
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	TEMPLE FORTUNE MEDICAL GROUP	32474329	3,731.93		LNH000019523
31/05/2020	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICE	ARCADIAN GARDENS	32475243	2,309.39		LNH000028519
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	ARCADIAN GARDENS	32475243	37,529.77		LNH000028519
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	ARCADIAN GARDENS	32475243	7,715.24		LNH000028519
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	ARCADIAN GARDENS	32475243	17,391.74		LNH000028519
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	ARCADIAN GARDENS	32475243	3,065.83		LNH000028519
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	ARCADIAN GARDENS	32475243	295.87		LNH000028519
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	ARCADIAN GARDENS	32475243	2,288.22		LNH000028519
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	CHARLTON HOUSE MEDICAL CENTRE	32475249	54,910.40		LNH000028530
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	CHARLTON HOUSE MEDICAL CENTRE	32475249	11,991.83		LNH000028530
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	CHARLTON HOUSE MEDICAL CENTRE	32475249	25,647.52		LNH000028530
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	CHARLTON HOUSE MEDICAL CENTRE	32475249	4,033.33		LNH000028530
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	CHARLTON HOUSE MEDICAL CENTRE	32475249	5,168.37		LNH000028530
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	DR QM RAHMAN	32475261	61,289.79		LNH000028552
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	DR QM RAHMAN	32475261	13,682.72		LNH000028552
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	DR QM RAHMAN	32475261	28,504.42		LNH000028552
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	DR QM RAHMAN	32475261	4,152.58		LNH000028552
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	DR WOOLLACOTT	32475264	40,057.37		LNH000028555
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	DR WOOLLACOTT	32475264	8,394.28		LNH000028555
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	DR WOOLLACOTT	32475264	17,779.98		LNH000028555
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	DR WOOLLACOTT	32475264	1,233.33		LNH000028555
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	DR WOOLLACOTT	32475264	2,730.71		LNH000028555
31/05/2020	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVICE	HIGHLANDS PRACTICE	32475272	1,199.04	773865873	LNH000028567
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	HIGHLANDS PRACTICE	32475272	76,684.43	773865873	LNH000028567
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	HIGHLANDS PRACTICE	32475272	11,339.78	773865873	LNH000028567
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	HIGHLANDS PRACTICE	32475272	2,954.60	773865873	LNH000028567
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	HIGHLANDS PRACTICE	32475272	14,160.35	773865873	LNH000028567
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	HIGHLANDS PRACTICE	32475272	1,693.12	773865873	LNH000028567
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	HIGHLANDS PRACTICE	32475272	192.42	773865873	LNH000028567
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	HIGHLANDS PRACTICE	32475272	5,630.61	773865873	LNH000028567
31/05/2020	ME-GMS GP Pension Ets	PRC DELEGATED CO-COM	HIGHLANDS PRACTICE	32475272	1,020.29	773865873	LNH000028567
31/05/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COM	HIGHLANDS PRACTICE	32475272	1,742.68	773865873	LNH000028567
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	MORECAMBE SURGERY	32475276	37,203.55		LNH000028574
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	MORECAMBE SURGERY	32475276	5,544.52		LNH000028574
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	MORECAMBE SURGERY	32475276	1,444.62		LNH000028574
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	MORECAMBE SURGERY	32475276	2,690.27		LNH000028574
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	MORECAMBE SURGERY	32475276	3,711.20		LNH000028574
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	MORRIS HOUSE GROUP PRACTICE</				

31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32475283	(4,302.15)	LN0000028585
31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32475283	(2,040.05)	LN0000028585
31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVIC	QUEENSWOOD MEDICAL PRACTICE	32475283	(4,450.50)	LN0000028585
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32475283	(3,017.33)	LN0000028585
31/05/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32475283	(6,330.12)	LN0000028585
31/05/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32475283	(21,947.11)	LN0000028585
31/05/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32475283	(23,180.10)	LN0000028585
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	BEAUMONT PRACTICE	32483951	271.28	LN0000023039
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	BEAUMONT PRACTICE	32483951	23,149.89	LN0000023039
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	BEAUMONT PRACTICE	32483951	10,746.04	LN0000023039
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	BEAUMONT PRACTICE	32483951	2,166.67	LN0000023039
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	BEAUMONT PRACTICE	32483951	35.17	LN0000023039
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	BEAUMONT PRACTICE	32483951	1,858.88	LN0000023039
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	AMWELL PRACTICE	32483955	578.35	LN0000023045
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	AMWELL PRACTICE	32483955	79,057.56	LN0000023045
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	AMWELL PRACTICE	32483955	36,592.88	LN0000023045
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	AMWELL PRACTICE	32483955	2,368.00	LN0000023045
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	AMWELL PRACTICE	32483955	115.64	LN0000023045
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	AMWELL PRACTICE	32483955	122.09	LN0000023045
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	AMWELL PRACTICE	32483955	4,929.78	LN0000023045
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	ANDOVER MEDICAL CENTRE	32483957	2,396.62	LN0000023047
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	ANDOVER MEDICAL CENTRE	32483957	52,605.08	LN0000023047
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	ANDOVER MEDICAL CENTRE	32483957	24,516.12	LN0000023047
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	ANDOVER MEDICAL CENTRE	32483957	5,500.00	LN0000023047
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	ANDOVER MEDICAL CENTRE	32483957	770.36	LN0000023047
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	ANDOVER MEDICAL CENTRE	32483957	76.86	LN0000023047
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	ANDOVER MEDICAL CENTRE	32483957	397.24	LN0000023047
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	ANDOVER MEDICAL CENTRE	32483957	3,980.80	LN0000023047
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	BINGFIELD STREET SURGERY	32483961	29,300.27	LN0000023053
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	BINGFIELD STREET SURGERY	32483961	12,959.90	LN0000023053
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	BINGFIELD STREET SURGERY	32483961	1,647.81	LN0000023053
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	CITY ROAD MEDICAL CENTRE	32483964	345.66	LN0000023060
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	CITY ROAD MEDICAL CENTRE	32483964	308.14	LN0000023060
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	CITY ROAD MEDICAL CENTRE	32483964	63,821.56	LN0000023060
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	CITY ROAD MEDICAL CENTRE	32483964	29,620.44	LN0000023060
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	CITY ROAD MEDICAL CENTRE	32483964	14,445.83	LN0000023060
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	CITY ROAD MEDICAL CENTRE	32483964	7,980.00	LN0000023060
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	CITY ROAD MEDICAL CENTRE	32483964	56.58	LN0000023060
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	CITY ROAD MEDICAL CENTRE	32483964	78.63	LN0000023060
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	CITY ROAD MEDICAL CENTRE	32483964	3,873.62	LN0000023060
31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32483965	(3,905.58)	LN0000023061
31/05/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32483965	(12,647.94)	LN0000023061
31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32483965	(1,852.00)	LN0000023061
31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVIC	CAVERSHAM GROUP PRACTICE	32483965	(4,040.25)	LN0000023061
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32483965	(2,501.66)	LN0000023061
31/05/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32483965	(5,079.56)	LN0000023061
31/05/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32483965	(5,148.97)	LN0000023061
31/05/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32483965	(684.26)	LN0000023061
31/05/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32483965	(9,050.64)	LN0000023061
31/05/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32483965	(10,026.01)	LN0000023061
31/05/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32483965	(4,475.80)	LN0000023061
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	CLERKENWELL MEDICAL PRACTICE	32483967	10,853.19	LN0000023064
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	CLERKENWELL MEDICAL PRACTICE	32483967	220.10	LN0000023064
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	CLERKENWELL MEDICAL PRACTICE	32483967	103,429.16	LN0000023064
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	CLERKENWELL MEDICAL PRACTICE	32483967	47,907.38	LN0000023064
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	CLERKENWELL MEDICAL PRACTICE	32483967	2,209.70	LN0000023064
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	CLERKENWELL MEDICAL PRACTICE	32483967	4,581.42	LN0000023064
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	ELIZABETH AVENUE GROUP PRACTICE	32483970	1,144.52	LN0000023067
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	ELIZABETH AVENUE GROUP PRACTICE	32483970	64,329.50	LN0000023067
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	ELIZABETH AVENUE GROUP PRACTICE	32483970	29,899.38	LN0000023067
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	ELIZABETH AVENUE GROUP PRACTICE	32483970	7,166.67	LN0000023067
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	ELIZABETH AVENUE GROUP PRACTICE	32483970	1,185.13	LN0000023067
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	ELIZABETH AVENUE GROUP PRACTICE	32483970	5,659.33	LN0000023067
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	FAMILY PRACTICE LONDON	32483971	42,618.54	LN0000023068
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	FAMILY PRACTICE LONDON	32483971	19,845.66	LN0000023068
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	FAMILY PRACTICE LONDON	32483971	2,375.00	LN0000023068
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	FAMILY PRACTICE LONDON	32483971	7,235.00	LN0000023068
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	FAMILY PRACTICE LONDON	32483971	3,472.25	LN0000023068
31/05/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COM	GODDINGE GROUP PRACTICE	32483973	(902.23)	LN0000023071
31/05/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COM	GODDINGE GROUP PRACTICE	32483973	(15,161.63)	LN0000023071
31/05/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COM	GODDINGE GROUP PRACTICE	32483973	(16,951.11)	LN0000023071
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	GODDINGE GROUP PRACTICE	32483974	101,435.51	LN0000023072
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	GODDINGE GROUP PRACTICE	32483974	47,036.24	LN0000023072
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	GODDINGE GROUP PRACTICE	32483974	9,287.50	LN0000023072
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	GODDINGE GROUP PRACTICE	32483974	7,683.33	LN0000023072
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	GROUP PRACTICE AT RIVER PLACE	32483977	1,138.49	LN0000023077
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	GROUP PRACTICE AT RIVER PLACE	32483977	77,727.96	LN0000023077
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	GROUP PRACTICE AT RIVER PLACE	32483977	36,012.06	LN0000023077
31/05/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COM	GROUP PRACTICE AT RIVER PLACE	32483977	2,461.44	LN0000023077
31/05/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COM	GROUP PRACTICE AT RIVER PLACE	32483977	5,808.33	LN0000023077
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	GROUP PRACTICE AT RIVER PLACE	32483977	105.52	LN0000023077
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	GROUP PRACTICE AT RIVER PLACE	32483977	5,711.80	LN0000023077
31/05/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COM	GROUP PRACTICE AT RIVER PLACE	32483977	546.88	LN0000023077
31/05/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COM	GROUP PRACTICE AT RIVER PLACE	32483977	629.12	LN0000023077
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	ISLINGTON CENTRAL MEDICAL CENTRE	32483979	151,867.19	LN0000023079
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	ISLINGTON CENTRAL MEDICAL CENTRE	32483979	70,215.22	LN0000023079
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	ISLINGTON CENTRAL MEDICAL CENTRE	32483979	29,755.17	LN0000023079
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	ISLINGTON CENTRAL MEDICAL CENTRE	32483979	9,109.98	LN0000023079
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	KILLICK STREET HEALTH CENTRE	32483981	1,079.96	LN0000023081
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	KILLICK STREET HEALTH CENTRE	32483981	91,823.91	LN0000023081
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	KILLICK STREET HEALTH CENTRE	32483981	42,522.86	LN0000023081
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	KILLICK STREET HEALTH CENTRE	32483981	21,596.42	LN0000023081
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	KILLICK STREET HEALTH CENTRE	32483981	67.63	LN0000023081
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	KILLICK STREET HEALTH CENTRE	32483981	151.05	LN0000023081
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	KILLICK STREET HEALTH CENTRE	32483981	6,903.84	LN0000023081
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	MILDMAY MEDICAL PRACTICE	32483984	1,000.33	LN0000023085
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	MILDMAY MEDICAL PRACTICE	32483984	47,033.47	LN0000023085
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	MILDMAY MEDICAL PRACTICE	32483984	21,744.22	LN0000023085
31/05/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COM	MILDMAY MEDICAL PRACTICE	32483984	403.20	LN0000023085
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	MILDMAY MEDICAL PRACTICE	32483984	11,415.00	LN0000023085
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	MILDMAY MEDICAL PRACTICE	32483984	157.24	LN0000023085
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	MILDMAY MEDICAL PRACTICE	32483984	3,596.22	LN0000023085
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	MILLER PRACTICE	32483986	85,496.84	LN0000023087
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	MILLER PRACTICE	32483986	39,354.02	LN0000023087
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	MILLER PRACTICE	32483986	5,025.00	LN0000023087
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	MILLER PRACTICE	32483986	5,878.95	LN0000023087
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	HIGHBURY GRANGE MEDICAL PRACTICE	32485253	72,187.27	LN0000023125
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	HIGHBURY GRANGE MEDICAL PRACTICE	32485253	33,254.48	LN0000023125
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	HIGHBURY GRANGE MEDICAL PRACTICE	32485253	4,833.69	LN0000023125

31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	NORTHERN MEDICAL CENTRE	32485988	73,626.31		LN0000023090
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	NORTHERN MEDICAL CENTRE	32485988	34,122.22		LN0000023090
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	NORTHERN MEDICAL CENTRE	32485988	7,987.50		LN0000023090
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	NORTHERN MEDICAL CENTRE	32485988	5,771.23		LN0000023090
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	PINE STREET MEDICAL CENTRE	32485993	23,042.55		LN0000023098
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	PINE STREET MEDICAL CENTRE	32485993	10,232.30		LN0000023098
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	PINE STREET MEDICAL CENTRE	32485993	1,670.22		LN0000023098
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	ROMAN WAY MEDICAL CENTRE	32485995	29,762.45		LN0000023102
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	ROMAN WAY MEDICAL CENTRE	32485995	13,872.20		LN0000023102
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	ROMAN WAY MEDICAL CENTRE	32485995	2,789.15		LN0000023102
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	RISE GROUP PRACTICE	32485997	426.44		LN0000023104
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	RISE GROUP PRACTICE	32485997	43,146.63		LN0000023104
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	RISE GROUP PRACTICE	32485997	19,909.94		LN0000023104
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	RISE GROUP PRACTICE	32485997	51.73		LN0000023104
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	RISE GROUP PRACTICE	32485997	3,220.97		LN0000023104
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	RITCHIE STREET GROUP PRACTICE	32485998	641.74		LN0000023105
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	RITCHIE STREET GROUP PRACTICE	32485998	7,871.44		LN0000023105
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	RITCHIE STREET GROUP PRACTICE	32485998	140,748.94		LN0000023105
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	RITCHIE STREET GROUP PRACTICE	32485998	65,127.90		LN0000023105
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	RITCHIE STREET GROUP PRACTICE	32485998	20,370.00		LN0000023105
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	RITCHIE STREET GROUP PRACTICE	32485998	1,912.83		LN0000023105
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	RITCHIE STREET GROUP PRACTICE	32485998	252.42		LN0000023105
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	RITCHIE STREET GROUP PRACTICE	32485998	7,923.94		LN0000023105
31/05/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COM	RITCHIE STREET GROUP PRACTICE	32485998	1,998.78		LN0000023105
31/05/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COM	RITCHIE STREET GROUP PRACTICE	32485998	2,332.42		LN0000023105
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	SOBELL MEDICAL CENTRE	32485999	4,364.41		LN0000023106
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	SOBELL MEDICAL CENTRE	32485999	220.10		LN0000023106
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	SOBELL MEDICAL CENTRE	32485999	34,190.21		LN0000023106
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	SOBELL MEDICAL CENTRE	32485999	15,828.54		LN0000023106
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	SOBELL MEDICAL CENTRE	32485999	2,083.33		LN0000023106
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	SOBELL MEDICAL CENTRE	32485999	918.64		LN0000023106
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	SOBELL MEDICAL CENTRE	32485999	2,209.22		LN0000023106
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	STROUD GREEN MEDICAL PRACTICE	32486001	48,877.47		LN0000023108
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	STROUD GREEN MEDICAL PRACTICE	32486001	22,595.84		LN0000023108
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	STROUD GREEN MEDICAL PRACTICE	32486001	2,791.67		LN0000023108
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	STROUD GREEN MEDICAL PRACTICE	32486001	2,681.00		LN0000023108
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	ST JOHNS WAY MEDICAL CENTRE	32486003	487.85		LN0000023110
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	ST JOHNS WAY MEDICAL CENTRE	32486003	104,546.73		LN0000023110
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	ST JOHNS WAY MEDICAL CENTRE	32486003	48,329.62		LN0000023110
31/05/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COM	ST JOHNS WAY MEDICAL CENTRE	32486003	6,800.04		LN0000023110
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	ST JOHNS WAY MEDICAL CENTRE	32486003	8,291.67		LN0000023110
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	ST JOHNS WAY MEDICAL CENTRE	32486003	76.57		LN0000023110
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	ST JOHNS WAY MEDICAL CENTRE	32486003	7,885.75		LN0000023110
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	ST PETERS STREET MEDICAL CENTRE	32486005	93,125.46		LN0000023112
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	ST PETERS STREET MEDICAL CENTRE	32486005	43,059.34		LN0000023112
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	ST PETERS STREET MEDICAL CENTRE	32486005	7,672.50		LN0000023112
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	ST PETERS STREET MEDICAL CENTRE	32486005	5,270.79		LN0000023112
31/05/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COM	ST PETERS STREET MEDICAL CENTRE	32486005	32.63		LN0000023112
31/05/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COM	ST PETERS STREET MEDICAL CENTRE	32486005	32.91		LN0000023112
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	TUFNELL SURGERY	32486009	25,799.64		LN0000023118
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	TUFNELL SURGERY	32486009	82,654.30		LN0000023118
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	TUFNELL SURGERY	32486009	36,495.46		LN0000023118
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	TUFNELL SURGERY	32486009	9,312.75		LN0000023118
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	TUFNELL SURGERY	32486009	6,268.22		LN0000023118
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	VILLAGE PRACTICE LONDON	32486011	7,467.32		LN0000023120
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	VILLAGE PRACTICE LONDON	32486011	66,661.83		LN0000023120
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	VILLAGE PRACTICE LONDON	32486011	30,889.46		LN0000023120
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	VILLAGE PRACTICE LONDON	32486011	4,453.81		LN0000023120
31/05/2020	Prescribing	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	32487926	75,490.56	GB108297604	0001141296
31/05/2020	Hcare Svr Rec NHS Trust-Non Contract	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32487978	45,625.00	GB 654408435	41430260
31/05/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES	ISLINGTON COUNCIL	32487986	220,785.69	232 7514 79	F405.28
31/05/2020	Hcare Svr Rec NHS Trust-Non Contract	PRESCRIBING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32492020	58,402.94	654948100	0008901
31/05/2020	Hcare Svr Rec NHS Trust-Non Contract	PRESCRIBING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32492021	52,448.90	654948100	0009084
31/05/2020	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD	32492162	19,635.72		507967
31/05/2020	Cont Care-FNCC Client Continence Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	32492162	1,099.30		507967
31/05/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	32492162	20,127.29		507967
31/05/2020	Clinical&Medical-Clinical Other	CHC ADULT FULLY FUNDED	CONCEPT CARE SOLUTIONS LTD	32493911	45,672.51	919420719	93CCCHPOA001
31/05/2020	Clinical&Medical-Clinical Other	CHC ADULT FULLY FUNDED	HARTWIG CARE LTD	32493912	142,320.76		93CCCHPOA002
31/05/2020	Clinical&Medical-Clinical Other	CHC ADULT FULLY FUNDED	NAS SERVICES LTD	32493942	49,812.92	653 370050	93CCCHPOA032
31/05/2020	Clinical&Medical-Clinical Other	CHC ADULT FULLY FUNDED	SUGARMAN HEALTH & WELLBEING LTD	32493946	33,230.44	190336219	93CCCHPOA036
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	BOUNCES ROAD SURGERY	32497990	8,462.77		LN0000028523
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	BOUNCES ROAD SURGERY	32497990	40,750.34		LN0000028523
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	BOUNCES ROAD SURGERY	32497990	6,016.18		LN0000028523
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	BOUNCES ROAD SURGERY	32497990	1,567.52		LN0000028523
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	BOUNCES ROAD SURGERY	32497990	6,642.57		LN0000028523
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	BOUNCES ROAD SURGERY	32497990	1,506.43		LN0000028523
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	BOUNCES ROAD SURGERY	32497990	3,038.25		LN0000028523
31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498002	(19,219.75)		LN0000028525
31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498002	(9,113.87)		LN0000028525
31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICE	CARLTON HOUSE SURGERY	32498002	(19,882.50)		LN0000028525
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498002	(1,621.81)		LN0000028525
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498002	(6,17.36)		LN0000028525
31/05/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498002	(7,712.25)		LN0000028525
31/05/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498002	(5,260.40)		LN0000028525
31/05/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498002	(6,145.51)		LN0000028525
31/05/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498002	(4,883.17)		LN0000028525
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	CARLTON HOUSE SURGERY	32498010	1,388.84		LN0000028526
31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498010	38,453.00		LN0000028526
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498010	880.40		LN0000028526
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498010	84,072.70		LN0000028526
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	CARLTON HOUSE SURGERY	32498010	12,437.30		LN0000028526
31/05/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498010	13,009.87		LN0000028526
31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498010	19,146.95		LN0000028526
31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICE	CARLTON HOUSE SURGERY	32498010	39,779.00		LN0000028526
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498010	3,240.56		LN0000028526
31/05/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498010	4,449.88		LN0000028526
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498010	8,025.70		LN0000028526
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498010	2,203.90		LN0000028526
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498010	80.84		LN0000028526
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498010	146.91		LN0000028526
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	CARLTON HOUSE SURGERY	32498010	8,214.17		LN0000028526
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	BRICK LANE SURGERY	32498017	176.02		LN0000028528
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	BRICK LANE SURGERY	32498017	572.26		LN0000028528
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	BRICK LANE SURGERY	32498017	29,731.87		LN0000028528
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	BRICK LANE SURGERY	32498017	4,393.30		LN0000028528
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	BRICK LANE SURGERY	32498017	1,144.68		LN0000028528
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	BRICK LANE SURGERY	32498017	45.52		LN0000028528
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	BRICK LANE SURGERY	32498017	2,794.92		LN0000028528
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	CHRISTCHURCH HALL SURGERY	32498023	26,249.84		LN0000028532

31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	CHRISTCHURCH HALL SURGERY	32498023	11,590.44	LN000028532
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	CHRISTCHURCH HALL SURGERY	32498023	4,033.33	LN000028532
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	CHRISTCHURCH HALL SURGERY	32498023	3,430.62	LN000028532
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	CHRISTCHURCH HALL SURGERY	32498023	1,306.39	LN000028532
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	CONNAUGHT SURGERY	32498028	132.06	LN000028534
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	CONNAUGHT SURGERY	32498028	33,121.48	LN000028534
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	CONNAUGHT SURGERY	32498028	4,891.44	LN000028534
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	CONNAUGHT SURGERY	32498028	1,274.48	LN000028534
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	CONNAUGHT SURGERY	32498028	2,150.00	LN000028534
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	CONNAUGHT SURGERY	32498028	3,568.47	LN000028534
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	COCKFOSTERS MEDICAL CENTRE	32498031	748.34	LN000028536
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	COCKFOSTERS MEDICAL CENTRE	32498031	48,381.42	LN000028536
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	COCKFOSTERS MEDICAL CENTRE	32498031	7,158.94	LN000028536
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	COCKFOSTERS MEDICAL CENTRE	32498031	1,865.26	LN000028536
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	COCKFOSTERS MEDICAL CENTRE	32498031	3,004.45	LN000028536
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	COCKFOSTERS MEDICAL CENTRE	32498031	4,182.23	LN000028536
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	CURZON AVENUE SURGERY	32498034	523.46	LN000028539
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	CURZON AVENUE SURGERY	32498034	37,887.77	LN000028539
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	CURZON AVENUE SURGERY	32498034	5,591.36	LN000028539
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	CURZON AVENUE SURGERY	32498034	1,456.84	LN000028539
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	CURZON AVENUE SURGERY	32498034	2,392.36	LN000028539
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	CURZON AVENUE SURGERY	32498034	1,912.80	LN000028539
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	CURZON AVENUE SURGERY	32498034	47.58	LN000028539
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	CURZON AVENUE SURGERY	32498034	3,514.30	LN000028539
31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COM	DR AKUNJEE	32498041	9,063.96	LN000028541
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	DR AKUNJEE	32498041	108,611.90	LN000028541
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	DR AKUNJEE	32498041	22,940.01	LN000028541
31/05/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	DR AKUNJEE	32498041	3,048.30	LN000028541
31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COM	DR AKUNJEE	32498041	4,513.22	LN000028541
31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVIC	DR AKUNJEE	32498041	9,376.50	LN000028541
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	DR AKUNJEE	32498041	50,378.34	LN000028541
31/05/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COM	DR AKUNJEE	32498041	1,676.06	LN000028541
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	DR AKUNJEE	32498041	3,691.67	LN000028541
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	DR AKUNJEE	32498041	15,593.75	LN000028541
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	DR AKUNJEE	32498041	648.39	LN000028541
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	DR AKUNJEE	32498041	5,897.14	LN000028541
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	DR DAS GUPTA	32498045	88.40	LN000028543
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	DR DAS GUPTA	32498045	17,096.97	LN000028543
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	DR DAS GUPTA	32498045	3,589.19	LN000028543
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	DR DAS GUPTA	32498045	7,563.92	LN000028543
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	DR DAS GUPTA	32498045	1,491.67	LN000028543
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	DR DAS GUPTA	32498045	1,487.98	LN000028543
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	DR FRIEDMANN	32498052	30,826.82	LN000028546
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	DR FRIEDMANN	32498052	6,797.04	LN000028546
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	DR FRIEDMANN	32498052	14,146.32	LN000028546
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	DR FRIEDMANN	32498052	5,912.50	LN000028546
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	DR FRIEDMANN	32498052	5,188.31	LN000028546
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	DR FRIEDMANN	32498052	1,997.83	LN000028546
31/05/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COM	DR FRIEDMANN	32498052	3,317.01	LN000028546
31/05/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COM	DR FRIEDMANN	32498052	3,344.67	LN000028546
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	DR OBINECHE	32498061	7,604.05	LN000028549
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	DR OBINECHE	32498061	29,752.66	LN000028549
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	DR OBINECHE	32498061	6,437.45	LN000028549
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	DR OBINECHE	32498061	13,430.12	LN000028549
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	DR OBINECHE	32498061	1,791.67	LN000028549
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	DR OBINECHE	32498061	1,209.00	LN000028549
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	DR OBINECHE	32498061	2,309.68	LN000028549
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	GILLAN HOUSE SURGERY	32498070	1,760.98	LN000028561
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	GILLAN HOUSE SURGERY	32498070	4,049.84	LN000028561
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	GILLAN HOUSE SURGERY	32498070	73,313.24	LN000028561
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	GILLAN HOUSE SURGERY	32498070	10,838.64	LN000028561
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	GILLAN HOUSE SURGERY	32498070	2,824.02	LN000028561
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	GILLAN HOUSE SURGERY	32498070	3,909.02	LN000028561
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	GILLAN HOUSE SURGERY	32498070	2,578.20	LN000028561
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	GILLAN HOUSE SURGERY	32498070	202.76	LN000028561
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	GILLAN HOUSE SURGERY	32498070	8,023.01	LN000028561
31/05/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COM	GILLAN HOUSE SURGERY	32498070	695.80	LN000028561
31/05/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COM	GILLAN HOUSE SURGERY	32498070	653.22	LN000028561
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	GREEN CEDARS GP SURGERY	32498074	538.30	LN000028563
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	GREEN CEDARS GP SURGERY	32498074	42,482.50	LN000028563
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	GREEN CEDARS GP SURGERY	32498074	6,196.40	LN000028563
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	GREEN CEDARS GP SURGERY	32498074	1,614.48	LN000028563
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	GREEN CEDARS GP SURGERY	32498074	5,300.00	LN000028563
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	GREEN CEDARS GP SURGERY	32498074	2,307.85	LN000028563
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	GREEN CEDARS GP SURGERY	32498074	392.16	LN000028563
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	GREEN CEDARS GP SURGERY	32498074	113.80	LN000028563
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	GREEN CEDARS GP SURGERY	32498074	3,052.65	LN000028563
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	KEATS SURGERY	32498078	2,218.53	LN000028569
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	KEATS SURGERY	32498078	38,523.97	LN000028569
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	KEATS SURGERY	32498078	5,712.34	LN000028569
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	KEATS SURGERY	32498078	1,488.36	LN000028569
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	KEATS SURGERY	32498078	2,702.90	LN000028569
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	KEATS SURGERY	32498078	163.45	LN000028569
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	KEATS SURGERY	32498078	2,443.24	LN000028569
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	LATYMER ROAD SURGERY	32498086	10,179.77	LN000028572
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	LATYMER ROAD SURGERY	32498086	33,639.38	LN000028572
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	LATYMER ROAD SURGERY	32498086	4,972.64	LN000028572
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	LATYMER ROAD SURGERY	32498086	1,295.62	LN000028572
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	LATYMER ROAD SURGERY	32498086	4,225.00	LN000028572
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	LATYMER ROAD SURGERY	32498086	1,830.18	LN000028572
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	LATYMER ROAD SURGERY	32498086	3,389.90	LN000028572
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	MORRIS HOUSE GROUP PRACTICE	32498091	2,786.36	LN000028576
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	MORRIS HOUSE GROUP PRACTICE	32498091	2,201.00	LN000028576
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	MORRIS HOUSE GROUP PRACTICE	32498091	103,583.43	LN000028576
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	MORRIS HOUSE GROUP PRACTICE	32498091	22,764.40	LN000028576
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	MORRIS HOUSE GROUP PRACTICE	32498091	47,933.44	LN000028576
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	MORRIS HOUSE GROUP PRACTICE	32498091	374.49	LN000028576
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	MORRIS HOUSE GROUP PRACTICE	32498091	8,746.83	LN000028576
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	NORTH LONDON HEALTH CENTRE	32498095	454.23	LN000028581
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	NORTH LONDON HEALTH CENTRE	32498095	2,949.34	LN000028581
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	NORTH LONDON HEALTH CENTRE	32498095	60,581.37	LN000028581
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	NORTH LONDON HEALTH CENTRE	32498095	8,959.48	LN000028581
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	NORTH LONDON HEALTH CENTRE	32498095	2,334.40	LN000028581
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	NORTH LONDON HEALTH CENTRE	32498095	4,915.63	LN000028581
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	NORTH LONDON HEALTH CENTRE	32498095	1,673.73	LN000028581
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	NORTH LONDON HEALTH CENTRE	32498095	70.35	LN000028581
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	NORTH LONDON HEALTH CENTRE	32498095	4,956.03	LN000028581
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	PARK LODGE MEDICAL CENTRE	32498106	1,862.62	LN000028584
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	PARK LODGE MEDICAL CENTRE	32498106	36,631.62	LN000028584

31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	PARK LODGE MEDICAL CENTRE	32498106	5,390.00	LNHE000028584
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	PARK LODGE MEDICAL CENTRE	32498106	1,404.38	LNHE000028584
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	PARK LODGE MEDICAL CENTRE	32498106	368.28	LNHE000028584
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	PARK LODGE MEDICAL CENTRE	32498106	4,133.20	LNHE000028584
31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32498110	8,575.78	LNHE000028586
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32498110	1,804.52	LNHE000028586
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32498110	163,573.38	LNHE000028586
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	QUEENSWOOD MEDICAL PRACTICE	32498110	34,388.27	LNHE000028586
31/05/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32498110	2,965.18	LNHE000028586
31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32498110	4,270.14	LNHE000028586
31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICE	QUEENSWOOD MEDICAL PRACTICE	32498110	8,871.50	LNHE000028586
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32498110	72,115.98	LNHE000028586
31/05/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32498110	26,485.70	LNHE000028586
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	QUEENSWOOD MEDICAL PRACTICE	32498110	14,242.71	LNHE000028586
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	VALE PRACTICE	32498114	243.24	LNHE000028591
31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COM	VALE PRACTICE	32498114	7,396.46	LNHE000028591
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	VALE PRACTICE	32498114	352.52	LNHE000028591
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	VALE PRACTICE	32498114	69,620.14	LNHE000028591
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	VALE PRACTICE	32498114	15,345.19	LNHE000028591
31/05/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	VALE PRACTICE	32498114	2,398.62	LNHE000028591
31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COM	VALE PRACTICE	32498114	3,682.92	LNHE000028591
31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICE	VALE PRACTICE	32498114	7,651.50	LNHE000028591
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	VALE PRACTICE	32498114	32,110.28	LNHE000028591
31/05/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COM	VALE PRACTICE	32498114	6,500.00	LNHE000028591
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	VALE PRACTICE	32498114	28.97	LNHE000028591
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	VALE PRACTICE	32498114	4,032.59	LNHE000028591
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	WILLOW HOUSE SURGERY	32498117	900.67	LNHE000028593
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	WILLOW HOUSE SURGERY	32498117	30,555.26	LNHE000028593
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	WILLOW HOUSE SURGERY	32498117	4,523.48	LNHE000028593
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	WILLOW HOUSE SURGERY	32498117	1,178.60	LNHE000028593
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	WILLOW HOUSE SURGERY	32498117	2,557.35	LNHE000028593
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	WILLOW HOUSE SURGERY	32498117	44.33	LNHE000028593
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	WILLOW HOUSE SURGERY	32498117	120.00	LNHE000028593
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	WILLOW HOUSE SURGERY	32498117	2,804.63	LNHE000028593
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	DRS G MANGALESWARADEVI & Y MUKHTAR	32498125	262.97	LNHE000028599
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	DRS G MANGALESWARADEVI & Y MUKHTAR	32498125	24,232.71	LNHE000028599
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	DRS G MANGALESWARADEVI & Y MUKHTAR	32498125	5,303.50	LNHE000028599
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	DRS G MANGALESWARADEVI & Y MUKHTAR	32498125	11,198.30	LNHE000028599
31/05/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COM	DRS G MANGALESWARADEVI & Y MUKHTAR	32498125	175.06	LNHE000028599
31/05/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COM	DRS G MANGALESWARADEVI & Y MUKHTAR	32498125	9,550.00	LNHE000028599
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	DRS G MANGALESWARADEVI & Y MUKHTAR	32498125	980.32	LNHE000028599
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	DRS G MANGALESWARADEVI & Y MUKHTAR	32498125	132.34	LNHE000028599
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	DRS G MANGALESWARADEVI & Y MUKHTAR	32498125	53.79	LNHE000028599
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	DRS G MANGALESWARADEVI & Y MUKHTAR	32498125	2,507.54	LNHE000028599
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	MOORFIELD ROAD HEALTH CENTRE	32498130	214.34	LNHE000028602
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	MOORFIELD ROAD HEALTH CENTRE	32498130	34,616.85	LNHE000028602
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICE	MOORFIELD ROAD HEALTH CENTRE	32498130	5,112.76	LNHE000028602
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	MOORFIELD ROAD HEALTH CENTRE	32498130	1,332.14	LNHE000028602
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	MOORFIELD ROAD HEALTH CENTRE	32498130	1,768.80	LNHE000028602
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	MOORFIELD ROAD HEALTH CENTRE	32498130	39.31	LNHE000028602
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	MOORFIELD ROAD HEALTH CENTRE	32498130	3,108.43	LNHE000028602
31/05/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COM	MOORFIELD ROAD HEALTH CENTRE	32498130	300.56	LNHE000028602
31/05/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COM	MOORFIELD ROAD HEALTH CENTRE	32498130	266.89	LNHE000028602
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	ADLER & ROSENBERG	32498135	492.42	LNHE000019451
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	ADLER & ROSENBERG	32498135	2,112.96	LNHE000019451
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	ADLER & ROSENBERG	32498135	38,669.76	LNHE000019451
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	ADLER & ROSENBERG	32498135	1,475.40	LNHE000019451
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	ADLER & ROSENBERG	32498135	2,590.98	LNHE000019451
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	ADLER & ROSENBERG	32498135	1,247.50	LNHE000019451
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	ADLER & ROSENBERG	32498135	55.87	LNHE000019451
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	ADLER & ROSENBERG	32498135	2,751.80	LNHE000019451
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	CORNWALL HOUSE SURGERY	32498144	817.34	LNHE000019454
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	CORNWALL HOUSE SURGERY	32498144	41,542.19	LNHE000019454
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	CORNWALL HOUSE SURGERY	32498144	1,597.60	LNHE000019454
31/05/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COM	CORNWALL HOUSE SURGERY	32498144	2,999.98	LNHE000019454
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	CORNWALL HOUSE SURGERY	32498144	4,112.15	LNHE000019454
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	CORNWALL HOUSE SURGERY	32498144	4,137.54	LNHE000019454
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	CORNWALL HOUSE SURGERY	32498144	180.01	LNHE000019454
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	CORNWALL HOUSE SURGERY	32498144	3,368.74	LNHE000019454
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	EVERGLADE MEDICAL PRACTICE	32498152	1,188.54	LNHE000019461
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	EVERGLADE MEDICAL PRACTICE	32498152	61,025.94	LNHE000019461
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	EVERGLADE MEDICAL PRACTICE	32498152	2,348.40	LNHE000019461
31/05/2020	C&M-GMS PCO Locum Adop/Pst/Mat	PRC DELEGATED CO-COM	EVERGLADE MEDICAL PRACTICE	32498152	8,124.52	LNHE000019461
31/05/2020	C&M-GMS PCO Recruitmt & Retn	PRC DELEGATED CO-COM	EVERGLADE MEDICAL PRACTICE	32498152	18,000.00	LNHE000019461
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	EVERGLADE MEDICAL PRACTICE	32498152	5,173.42	LNHE000019461
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	LANE END MEDICAL GROUP	32498155	2,949.34	LNHE000019477
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	LANE END MEDICAL GROUP	32498155	91,980.78	LNHE000019477
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	LANE END MEDICAL GROUP	32498155	3,545.06	LNHE000019477
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	LANE END MEDICAL GROUP	32498155	6,180.31	LNHE000019477
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	LANE END MEDICAL GROUP	32498155	116.79	LNHE000019477
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	LANE END MEDICAL GROUP	32498155	8,278.10	LNHE000019477
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	MCCOLLUM & PARTNERS	32498159	3,119.02	LNHE000019481
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	MCCOLLUM & PARTNERS	32498159	2,641.20	LNHE000019481
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	MCCOLLUM & PARTNERS	32498159	58,187.40	LNHE000019481
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	MCCOLLUM & PARTNERS	32498159	2,230.48	LNHE000019481
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	MCCOLLUM & PARTNERS	32498159	587.60	LNHE000019481
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	MCCOLLUM & PARTNERS	32498159	5,087.04	LNHE000019481
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	MULBERRY MEDICAL PRACTICE	32498162	220.10	LNHE000019485
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	MULBERRY MEDICAL PRACTICE	32498162	67,428.40	LNHE000019485
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	MULBERRY MEDICAL PRACTICE	32498162	2,600.06	LNHE000019485
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	MULBERRY MEDICAL PRACTICE	32498162	11,003.87	LNHE000019485
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	MULBERRY MEDICAL PRACTICE	32498162	4,823.58	LNHE000019485
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	OAK LODGE MEDICAL CENTRE	32498167	1,762.79	LNHE000019489
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	OAK LODGE MEDICAL CENTRE	32498167	440.20	LNHE000019489
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	OAK LODGE MEDICAL CENTRE	32498167	126,512.79	LNHE000019489
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	OAK LODGE MEDICAL CENTRE	32498167	4,631.00	LNHE000019489
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	OAK LODGE MEDICAL CENTRE	32498167	22,713.89	LNHE000019489
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	OAK LODGE MEDICAL CENTRE	32498167	252.42	LNHE000019489
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	OAK LODGE MEDICAL CENTRE	32498167	10,673.57	LNHE000019489
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	OAKLEIGH ROAD HEALTH CENTRE	32498171	741.41	LNHE000019491
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	OAKLEIGH ROAD HEALTH CENTRE	32498171	1,276.58	LNHE000019491
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	OAKLEIGH ROAD HEALTH CENTRE	32498171	64,248.06	LNHE000019491
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	OAKLEIGH ROAD HEALTH CENTRE	32498171	2,472.20	LNHE000019491
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	OAKLEIGH ROAD HEALTH CENTRE	32498171	140.70	LNHE000019491
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	OAKLEIGH ROAD HEALTH CENTRE	32498171	5,802.38	LNHE000019491
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICE	PAINTER & PARTNERS	32498179	775.82	LNHE000019493
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	PAINTER & PARTNERS	32498179	1,100.50	LNHE000019493
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	PAINTER & PARTNERS	32498179	70,391.16	LNHE000019493
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	PAINTER & PARTNERS	32498179	2,711.98	LNHE000019493

31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	PAINTER & PARTNERS	32498179	4,116.67	LNH000019493
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	PAINTER & PARTNERS	32498179	3,326.70	LNH000019493
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	PAINTER & PARTNERS	32498179	604.95	LNH000019493
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	PAINTER & PARTNERS	32498179	113.79	LNH000019493
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	PAINTER & PARTNERS	32498179	6,165.03	LNH000019493
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	PHOENIX PRACTICE LONDON	32498184	535.34	LNH000019495
31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COM	PHOENIX PRACTICE LONDON	32498184	14,565.70	LNH000019495
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	PHOENIX PRACTICE LONDON	32498184	704.32	LNH000019495
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	PHOENIX PRACTICE LONDON	32498184	67,628.17	LNH000019495
31/05/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	PHOENIX PRACTICE LONDON	32498184	3,316.76	LNH000019495
31/05/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	PHOENIX PRACTICE LONDON	32498184	6,491.40	LNH000019495
31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COM	PHOENIX PRACTICE LONDON	32498184	7,252.68	LNH000019495
31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVIC	PHOENIX PRACTICE LONDON	32498184	15,068.00	LNH000019495
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	PHOENIX PRACTICE LONDON	32498184	2,600.82	LNH000019495
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	PHOENIX PRACTICE LONDON	32498184	4,243.06	LNH000019495
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	PHOENIX PRACTICE LONDON	32498184	6.21	LNH000019495
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	PHOENIX PRACTICE LONDON	32498184	5,812.19	LNH000019495
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	S PRASAD	32498188	1,760.80	LNH000019499
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	S PRASAD	32498188	37,698.54	LNH000019499
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	S PRASAD	32498188	1,449.68	LNH000019499
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	S PRASAD	32498188	3,035.59	LNH000019499
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	S PRASAD	32498188	3,036.60	LNH000019499
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	SUPREME HOUSE SURGERY	32498190	30,568.35	LNH000019504
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	SUPREME HOUSE SURGERY	32498190	1,176.84	LNH000019504
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	SUPREME HOUSE SURGERY	32498190	5,819.94	LNH000019504
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	SUPREME HOUSE SURGERY	32498190	20,708.50	LNH000019504
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	SUPREME HOUSE SURGERY	32498190	2,491.95	LNH000019504
31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498193	(4,355.32)	LNH000019510
31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498193	(2,065.26)	LNH000019510
31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVIC	WATLING STREET SURGERY	32498193	(4,505.50)	LNH000019510
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498193	(2,327.81)	LNH000019510
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498193	(809.24)	LNH000019510
31/05/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498193	(6,786.48)	LNH000019510
31/05/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498193	(10,896.34)	LNH000019510
31/05/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498193	(2,846.80)	LNH000019510
31/05/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498193	(15,602.94)	LNH000019510
31/05/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498193	(4,389.00)	LNH000019510
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	WATLING STREET SURGERY	32498197	560.78	LNH000019511
31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498197	8,742.25	LNH000019511
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498197	120,805.41	LNH000019511
31/05/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498197	3,459.91	LNH000019511
31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498197	4,353.05	LNH000019511
31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVIC	WATLING STREET SURGERY	32498197	9,043.70	LNH000019511
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498197	4,660.14	LNH000019511
31/05/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498197	15,220.96	LNH000019511
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498197	10,520.08	LNH000019511
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498197	2,743.06	LNH000019511
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498197	91.04	LNH000019511
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	WATLING STREET SURGERY	32498197	8,903.79	LNH000019511
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	DR AZIM & PARTNERS	32498202	88.04	LNH000019513
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	DR AZIM & PARTNERS	32498202	61,630.76	LNH000019513
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	DR AZIM & PARTNERS	32498202	2,259.68	LNH000019513
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	DR AZIM & PARTNERS	32498202	8,974.88	LNH000019513
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	DR AZIM & PARTNERS	32498202	3,752.00	LNH000019513
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	WAKEMANS HILL SURGERY	32498204	30,832.94	LNH000019517
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	WAKEMANS HILL SURGERY	32498204	1,164.94	LNH000019517
31/05/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COM	WAKEMANS HILL SURGERY	32498204	950.70	LNH000019517
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	WAKEMANS HILL SURGERY	32498204	1,064.45	LNH000019517
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	WAKEMANS HILL SURGERY	32498204	2,399.13	LNH000019517
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	CHURCH HOUSE SURGERY	32498208	558.91	LNH000019525
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	CHURCH HOUSE SURGERY	32498208	352.16	LNH000019525
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	CHURCH HOUSE SURGERY	32498208	42,538.17	LNH000019525
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	CHURCH HOUSE SURGERY	32498208	1,639.90	LNH000019525
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	CHURCH HOUSE SURGERY	32498208	76.55	LNH000019525
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	CHURCH HOUSE SURGERY	32498208	3,754.84	LNH000019525
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	BELSIZE PRIORY MEDICAL PRACTICE	32498211	196.85	LNH000023041
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	BELSIZE PRIORY MEDICAL PRACTICE	32498211	35,328.19	LNH000023041
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	BELSIZE PRIORY MEDICAL PRACTICE	32498211	5,425.34	LNH000023041
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	BELSIZE PRIORY MEDICAL PRACTICE	32498211	1,362.00	LNH000023041
31/05/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COM	BELSIZE PRIORY MEDICAL PRACTICE	32498211	416.62	LNH000023041
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	BELSIZE PRIORY MEDICAL PRACTICE	32498211	22.76	LNH000023041
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	BELSIZE PRIORY MEDICAL PRACTICE	32498211	3,205.30	LNH000023041
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	AMPTHILL PRACTICE	32498214	66,887.87	LNH000023043
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	AMPTHILL PRACTICE	32498214	10,569.78	LNH000023043
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	AMPTHILL PRACTICE	32498214	2,586.30	LNH000023043
31/05/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COM	AMPTHILL PRACTICE	32498214	5,235.00	LNH000023043
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	AMPTHILL PRACTICE	32498214	6,097.56	LNH000023043
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	ABBEY MEDICAL CENTER LONDON	32498217	94,213.07	LNH000023049
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	ABBEY MEDICAL CENTER LONDON	32498217	14,372.60	LNH000023049
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	ABBEY MEDICAL CENTER LONDON	32498217	3,627.62	LNH000023049
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	ABBEY MEDICAL CENTER LONDON	32498217	19,099.00	LNH000023049
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	ABBEY MEDICAL CENTER LONDON	32498217	7,711.61	LNH000023049
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	ADELAIDE MEDICAL CENTRE LONDON	32498220	857.59	LNH000023051
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	ADELAIDE MEDICAL CENTRE LONDON	32498220	89,944.93	LNH000023051
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	ADELAIDE MEDICAL CENTRE LONDON	32498220	13,711.66	LNH000023051
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	ADELAIDE MEDICAL CENTRE LONDON	32498220	3,470.94	LNH000023051
31/05/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COM	ADELAIDE MEDICAL CENTRE LONDON	32498220	5,486.12	LNH000023051
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	ADELAIDE MEDICAL CENTRE LONDON	32498220	10,114.17	LNH000023051
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	ADELAIDE MEDICAL CENTRE LONDON	32498220	3,160.34	LNH000023051
31/05/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COM	ADELAIDE MEDICAL CENTRE LONDON	32498220	466.07	LNH000023051
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	ADELAIDE MEDICAL CENTRE LONDON	32498220	95.18	LNH000023051
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	ADELAIDE MEDICAL CENTRE LONDON	32498220	7,622.46	LNH000023051
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	BLOOMSBURY SURGERY	32498223	459.69	LNH000023055
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	BLOOMSBURY SURGERY	32498223	33,789.08	LNH000023055
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	BLOOMSBURY SURGERY	32498223	5,386.12	LNH000023055
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	BLOOMSBURY SURGERY	32498223	1,300.24	LNH000023055
31/05/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COM	BLOOMSBURY SURGERY	32498223	9,758.16	LNH000023055
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	BLOOMSBURY SURGERY	32498223	88.97	LNH000023055
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	BLOOMSBURY SURGERY	32498223	2,416.80	LNH000023055
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	BROOKFIELD PARK SURGERY	32498227	9.67	LNH000023058
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	BROOKFIELD PARK SURGERY	32498227	28,972.23	LNH000023058
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	BROOKFIELD PARK SURGERY	32498227	4,483.76	LNH000023058
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	BROOKFIELD PARK SURGERY	32498227	1,114.44	LNH000023058
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	BROOKFIELD PARK SURGERY	32498227	4,533.33	LNH000023058
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	BROOKFIELD PARK SURGERY	32498227	966.81	LNH000023058
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	BROOKFIELD PARK SURGERY	32498227	2.07	LNH000023058
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	BROOKFIELD PARK SURGERY	32498227	2,291.58	LNH000023058
31/05/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVIC	CAVERSHAM GROUP PRACTICE	32498229	618.32	LNH000023062
31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32498229	7,837.26	LNH000023062

31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32498229	129,929.51		LN0000023062
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	CAVERSHAM GROUP PRACTICE	32498229	19,954.06		LN0000023062
31/05/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32498229	3,104.44		LN0000023062
31/05/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32498229	11,505.14		LN0000023062
31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32498229	3,902.42		LN0000023062
31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVIC	CAVERSHAM GROUP PRACTICE	32498229	8,107.50		LN0000023062
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32498229	5,015.12		LN0000023062
31/05/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32498229	5,488.86		LN0000023062
31/05/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32498229	5,695.78		LN0000023062
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32498229	21,541.67		LN0000023062
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32498229	84.85		LN0000023062
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	CAVERSHAM GROUP PRACTICE	32498229	9,395.10		LN0000023062
31/05/2020	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVIC	GOWER STREET PRACTICE	32498231	276.25		LN0000023070
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	GOWER STREET PRACTICE	32498231	59,439.34		LN0000023070
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	GOWER STREET PRACTICE	32498231	9,519.80		LN0000023070
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	GOWER STREET PRACTICE	32498231	2,184.94		LN0000023070
31/05/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COM	GOWER STREET PRACTICE	32498231	8,600.00		LN0000023070
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	GOWER STREET PRACTICE	32498231	31.03		LN0000023070
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	GOWER STREET PRACTICE	32498231	1,657.33		LN0000023070
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	FORTUNE GREEN PRACTICE	32498233	21,867.37		LN0000023074
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	FORTUNE GREEN PRACTICE	32498233	3,355.20		LN0000023074
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	FORTUNE GREEN PRACTICE	32498233	852.60		LN0000023074
31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COM	FORTUNE GREEN PRACTICE	32498233	2,816.67		LN0000023074
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	FORTUNE GREEN PRACTICE	32498233	966.61		LN0000023074
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	FORTUNE GREEN PRACTICE	32498233	1,905.24		LN0000023074
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	DRS NEELSH & TAMARA BOWRY	32498240	33,358.58		LN0000023092
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	DRS NEELSH & TAMARA BOWRY	32498240	15,363.46		LN0000023092
31/05/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COM	DRS NEELSH & TAMARA BOWRY	32498240	1,153.84		LN0000023092
31/05/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COM	DRS NEELSH & TAMARA BOWRY	32498240	10,073.41		LN0000023092
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	DRS NEELSH & TAMARA BOWRY	32498240	2,156.20		LN0000023092
31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COM	PRIMROSE HILL SURGERY	32498241	8,153.36		LN0000023095
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	PRIMROSE HILL SURGERY	32498241	57,408.47		LN0000023095
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	PRIMROSE HILL SURGERY	32498241	8,689.36		LN0000023095
31/05/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COM	PRIMROSE HILL SURGERY	32498241	3,137.00		LN0000023095
31/05/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	PRIMROSE HILL SURGERY	32498241	4,639.17		LN0000023095
31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COM	PRIMROSE HILL SURGERY	32498241	4,059.80		LN0000023095
31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVIC	PRIMROSE HILL SURGERY	32498241	8,434.50		LN0000023095
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	PRIMROSE HILL SURGERY	32498241	2,220.40		LN0000023095
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	PRIMROSE HILL SURGERY	32498241	9,604.17		LN0000023095
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	PRIMROSE HILL SURGERY	32498241	5,573.59		LN0000023095
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	QUEENS CRESCENT PRACTICE	32498244	132.06		LN0000023100
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	QUEENS CRESCENT PRACTICE	32498244	42,578.15		LN0000023100
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	QUEENS CRESCENT PRACTICE	32498244	6,574.12		LN0000023100
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	QUEENS CRESCENT PRACTICE	32498244	1,642.40		LN0000023100
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	QUEENS CRESCENT PRACTICE	32498244	2,153.58		LN0000023100
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	QUEENS CRESCENT PRACTICE	32498244	4,202.04		LN0000023100
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	ST PHILIPS MEDICAL CENTRE	32498247	78,413.76		LN0000023114
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	ST PHILIPS MEDICAL CENTRE	32498247	10,345.74		LN0000023114
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	ST PHILIPS MEDICAL CENTRE	32498247	3,018.54		LN0000023114
31/05/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COM	ST PHILIPS MEDICAL CENTRE	32498247	629.70		LN0000023114
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	ST PHILIPS MEDICAL CENTRE	32498247	9,438.98		LN0000023114
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	ST PHILIPS MEDICAL CENTRE	32498247	1,522.47		LN0000023114
31/05/2020	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVIC	SWISS COTTAGE SURGERY	32498249	765.29		LN0000023116
31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COM	SWISS COTTAGE SURGERY	32498249	16,519.26		LN0000023116
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	SWISS COTTAGE SURGERY	32498249	93,449.60		LN0000023116
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	SWISS COTTAGE SURGERY	32498249	13,918.86		LN0000023116
31/05/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COM	SWISS COTTAGE SURGERY	32498249	6,877.61		LN0000023116
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	SWISS COTTAGE SURGERY	32498249	3,573.28		LN0000023116
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	SWISS COTTAGE SURGERY	32498249	15,833.33		LN0000023116
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	SWISS COTTAGE SURGERY	32498249	225.52		LN0000023116
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	SWISS COTTAGE SURGERY	32498249	7,099.31		LN0000023116
31/05/2020	C&M-GMS Cost of Drugs- Prescribing	LOCAL ENHANCED SERVIC	RIDGMOUNT PRACTICE	32498251	408.49		LN0000023123
31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COM	RIDGMOUNT PRACTICE	32498251	134,111.46		LN0000023123
31/05/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVIC	RIDGMOUNT PRACTICE	32498251	18,574.62		LN0000023123
31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COM	RIDGMOUNT PRACTICE	32498251	4,903.58		LN0000023123
31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COM	RIDGMOUNT PRACTICE	32498251	26,041.67		LN0000023123
31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COM	RIDGMOUNT PRACTICE	32498251	8,157.17		LN0000023123
31/05/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COM	RIDGMOUNT PRACTICE	32498251	60.00		LN0000023123
31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COM	RIDGMOUNT PRACTICE	32498251	2,582.09		LN0000023123
31/05/2020	Services From Local Authorities	LEARNING DIFFICULTIES	LONDON BOROUGH OF CAMDEN	32500499	30,000.00	232 3164 03	23855864
31/05/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES	ONE HOUSING GROUP LTD	32500527	43,200.00	GB523350381	S0159444
31/05/2020	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS	CARE A LA CARTE	32500566	28,059.43		839727
31/05/2020	Hcare Srv Rec NHS Trust-Non Contract	PALLIATIVE CARE	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32515180	(180,336.51)	654946204	061286
31/05/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDE	SAGE SERVICE TO THE AGED	32515770	7,928.57		32358
31/05/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDE	SAGE SERVICE TO THE AGED	32515770	3,900.00		32358
31/05/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDE	SAGE SERVICE TO THE AGED	32515770	37,581.04		32358
31/05/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	32517040	193,542.85		042020
31/05/2020	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32525641	93,528.86	GB 654408435	B0000247
31/05/2020	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32525645	119,880.00	GB 654408435	B0000643
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	OMNES HEALTHCARE LTD	32525779	44,354.00		HARINGEYMAR20
31/05/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	32525859	127,136.84	882426016	MS200653
31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	OMNES HEALTHCARE LTD	32525900	34,153.00		HARINGEYAPR20
31/05/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	32529007	44,479.29		PWHSUMMAPR20
31/05/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32529013	329,855.00	654948687	1464398
31/05/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32529016	132,399.00	654948687	1464396
31/05/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32529019	544,630.00	654948687	1464397
31/05/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32529022	320,500.00	654948687	1464399
31/05/2020	Cont Care-Learning Disab(65)	CHC ADULT FULLY FUNDE	CARE UK COMMUNITY PARTNERSHIPS LTD	32529023	42,957.88	594959672	EULZANFCG079
31/05/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDE	INTERSERVE HEALTHCARE LTD	32529081	43,320.00	853731615	1938810
31/05/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32530235	3,003,000.00	654948100	93C89042046A
31/05/2020	Training Expenses	GP FORWARD VIEW	MEDICUS HEALTH PARTNERS	32531016	49,000.00		MHP146
31/05/2020	Hhcre- Foundation Trsts	DEMENTIA	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32539546	65,420.75	654945403	16536355
31/05/2020	Clinical&Medical-Independent Sector	PRIMARY CARE IT	DELL CORPORATION LTD	32543218	30,150.00	635823528	7100037178
31/05/2020	Clinical&Medical-Independent Sector	PRIMARY CARE IT	DELL CORPORATION LTD	32543219	30,150.00	635823528	7100037181
31/05/2020	Clinical&Medical-Independent Sector	PRIMARY CARE IT	DELL CORPORATION LTD	32543220	30,150.00	635823528	7100037179
31/05/2020	Clinical&Medical-Independent Sector	PRIMARY CARE IT	DELL CORPORATION LTD	32543229	30,150.00	635823528	7100037180
31/05/2020	Clinical&Medical-Independent Sector	PRIMARY CARE IT	DELL CORPORATION LTD	32543234	30,150.00	635823528	7100037177
31/05/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	32549192	185,386.75		032020