

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

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
6/30/2020	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	32117169	38,666.66		2019114
6/30/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	32556890	30,056.17		PCNINV0489
6/30/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	32556890	14,962.57		PCNINV0489
6/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	32556890	31,088.07		PCNINV0489
6/30/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	32556890	5,790.11		PCNINV0489
6/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	32556891	166,542.85		062020
6/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	32556892	106,231.78		052020
6/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	32556892	87,311.07		052020
6/30/2020	Hc&re Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32556997	94,905.00	GB 654408435	80000663
6/30/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	32560208	30,056.17		PCNINV0490
6/30/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	32560208	14,962.57		PCNINV0490
6/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	32560208	31,088.07		PCNINV0490
6/30/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	32560208	5,790.11		PCNINV0490
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	32562990	39,991.25		LNED00028154
6/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	32562990	1,230.16		LNED00028154
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	32562990	622.95		LNED00028154
6/30/2020	Hc&re Srv Rec Fdn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	SOUTHERN HEALTH NHS FOUNDATION TRUST	32572389	30,694.40	ES4412253	43657466
6/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	32575018	65,735.28		M0520
6/30/2020	Computer Maintenance	NURSING AND QUALITY PROGRAMME	PROBRAND LTD	32587282	72,552.52	S80401565	OPI653008A
6/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	32587283	150,280.00		BFGAS5044
6/30/2020	Hc&re Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	32597740	-31,734.73	ES4922910	X0233797
6/30/2020	Hc&re Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32597750	43,333.33	ES4948100	00092791
6/30/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CYGNET SURREY LTD	32598292	45,944.63	GB248280396	WOK0105913
6/30/2020	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	32598470	105,662.50		ENPCT001298
6/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	DOCTORLINK LTD	32599125	36,468.50	GB 256531012	000000205
6/30/2020	Books, Journals & Subscr	MEDICINES MANAGEMENT - CLINICAL	PRESCOPIPP CIC	32599447	32,080.00	GB232001381	PQ06M675
6/30/2020	Books, Journals & Subscr	MEDICINES MANAGEMENT - CLINICAL	PRESCOPIPP CIC	32599447	6,416.00	GB232001381	PQ06M675
6/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	PROBRAND LTD	32599499	30,457.00	S80401565	OPI653049A
6/30/2020	Hc&re Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32611681	53,103.00	ES4948100	00092961
6/30/2020	Hc&re Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32611684	310,000.00	ES4948100	00093197
6/30/2020	Hc&re Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32611687	620,000.00	ES4948100	00093198
6/30/2020	Rent	ESTATES AND FACILITIES	HM REVENUE AND CUSTOMS	32612406	122,871.37	GB8888848141	18000005442020
6/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	32613586	79,998.60		102
6/30/2020	Audit Fees: Statutory	FINANCE	KPMG LLP	32613591	25,250.00	791788859	5502087847
6/30/2020	Audit Fees: Statutory	FINANCE	KPMG LLP	32613591	5,050.00	791788859	5502087847
6/30/2020	Audit Fees: Statutory	FINANCE	KPMG LLP	32613592	25,250.00	791788859	5502087845
6/30/2020	Audit Fees: Statutory	FINANCE	KPMG LLP	32613592	5,050.00	791788859	5502087845
6/30/2020	Audit Fees: Statutory	FINANCE	KPMG LLP	32613593	25,250.00	791788859	5502087843
6/30/2020	Audit Fees: Statutory	FINANCE	KPMG LLP	32613593	5,050.00	791788859	5502087843
6/30/2020	Hc&re Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32614044	174,000.00	ES4948100	00093464
6/30/2020	Hc&re Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32614045	135,000.00	ES4948100	00093463
6/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ANATOMICAL SCIENCE LTD	32614047	60,000.00	235147128	D274
6/30/2020	Hc&re Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32614115	-66,587.00	GB 654408435	X0000091
6/30/2020	Hc&re Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32614116	-50,802.00	GB 654408435	X0000089
6/30/2020	Hc&re Srv Rec NHS Trust-Non Contract	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	32614120	-118,626.45	ES4913715	314794
6/30/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	CARLTON COURT CARE HOME	32614132	33,903.93		17383
6/30/2020	Computer Software/License	PRIMARY CARE IT	PLATO HEALTHCARE LTD	32614137	33,000.00	906258620	12516
6/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32614143	357,659.77	193468765	3813
6/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32614145	229,924.12	193468765	3814
6/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32614146	255,471.23	193468765	3815
6/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32614147	217,150.61	193468765	3817
6/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32614149	217,150.61	193468765	3816
6/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MILDMAY MISSION HOSPITAL UK	32626109	-30,890.00		CR10664
6/30/2020	Clinical&Medical-Independent Sector	PRIMARY CARE IT	PLATO HEALTHCARE LTD	32627488	69,180.00	906258620	12513
6/30/2020	Hc&re Srv Rec Fdn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32652128	306,449.28	ES4970895	53492728
6/30/2020	Hc&re Srv Rec NHS Trust-Contract Variation	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32652139	321,904.00	GB 654408435	80000638
6/30/2020	Hc&re Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32652223	77,476.26	ES4948100	00093098
6/30/2020	Hc&re Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32652257	246,587.00	GB 654408435	80000635
6/30/2020	Hc&re Srv Rec NHS Trust-Non Contract	LONG TERM CONDITIONS	WHITTINGTON HOSPITAL NHS TRUST (THE)	32652272	41,885.00	ES4948100	00091326
6/30/2020	Hc&re Srv Rec NHS Trust-Non Contract	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	32652368	118,626.45	ES4913715	167063
6/30/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	32652391	73,457.87		9750
6/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	32652592	50,000.00		408
6/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	PROBRAND LTD	32653382	61,317.31	S80401565	OPI653006A
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	32661590	-866.74		LNH000019604
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	32661590	-23,192.56		LNH000019604
6/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	32661590	-763.32		LNH000019604
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	32661590	-12,175.66		LNH000019604
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	32661590	-13,401.06		LNH000019604
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32665912	-53,096.70		LN0000023198
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32665912	-7,135.04		LN0000023198
6/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32665912	-249.90		LN0000023198
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32665912	-969.00		LN0000023198
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32665912	-1,166.37		LN0000023198
6/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32665913	-8,350.51		LN0000023206
6/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32665913	-5,685.50		LN0000023206
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32665913	-21,668.16		LN0000023206
6/30/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32665913	-10,029.11		LN0000023206
6/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32665913	-539.50		LN0000023206
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32665913	-1,404.00		LN0000023206
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32665913	-8,416.50		LN0000023206
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32665913	-11,365.95		LN0000023206
6/30/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32665913	-2,694.66		LN0000023206
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32665913	-7,327.80		LN0000023206
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	32665917	-31,326.30		LN0000023216
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	32665917	-6,509.86		LN0000023216
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	32665917	-1,458.00		LN0000023216
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	32665917	-1,553.04		LN0000023216
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	32665918	44,959.87		LN0000023217
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	32665918	1,960.00		LN0000023217
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	32665918	3,084.70		LN0000023217
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	32665918	13,062.61		LN0000023217
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	32665918	2,791.67		LN0000023217
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	32665918	1,101.96		LN0000023217
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	32665918	87.68		LN0000023217
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	32665918	16,667.58		LN0000023217
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	32665918	10,265.33		LN0000023217
6/30/2020	C&M-APMS OOH Opt Out	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	32665924	-2,314.16		LN0000023236
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	32665924	-31,962.69		LN0000023236

6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	32665924	-5,220.88	LN0000023236
6/30/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	32665925	-3,556.61	LN0000023238
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	32665925	-49,123.02	LN0000023238
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	32665925	-7,285.78	LN0000023238
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32665930	-88,230.12	LN0000028663
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32665930	-17,618.02	LN0000028663
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32665930	-970.65	LN0000028663
6/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32665930	-1,291.30	LN0000028663
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32665930	-209.25	LN0000028663
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32665930	-9,909.70	LN0000028663
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32665930	-11,156.27	LN0000028663
6/30/2020	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32665930	-627.75	LN0000028663
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32665931	-47,677.53	LN0000028665
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32665931	-1,371.25	LN0000028665
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32665931	-9,385.62	LN0000028665
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32665931	-1,416.42	LN0000028665
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32665931	-12,913.11	LN0000028665
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32665931	-11,988.25	LN0000028665
6/30/2020	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32665931	-3,625.60	LN0000028665
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	32665932	-40,598.16	LN0000028669
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	32665932	-7,312.04	LN0000028669
6/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	32665932	-282.92	LN0000028669
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	32665932	-1,275.96	LN0000028669
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	32665932	-1,512.17	LN0000028669
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32665933	-52,497.87	LN0000028671
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32665933	-9,202.12	LN0000028671
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32665933	-61.49	LN0000028671
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32665933	-4,116.83	LN0000028671
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32665933	-4,545.29	LN0000028671
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	32665934	-24,498.12	LN0000028673
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	32665934	-4,586.18	LN0000028673
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	32665934	-1,674.69	LN0000028673
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	32665934	-1,783.86	LN0000028673
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JEVARAJAH	32665935	-29,050.11	LN0000028675
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JEVARAJAH	32665935	-7,103.36	LN0000028675
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32665936	-57,341.10	LN0000028677
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32665936	-5,604.17	LN0000028677
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32665936	-11,197.72	LN0000028677
6/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32665936	-153.00	LN0000028677
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32665936	-14,893.49	LN0000028677
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32665936	-15,015.85	LN0000028677
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32665937	-84,574.86	LN0000028679
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32665937	-21,796.16	LN0000028679
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32665937	-3,767.56	LN0000028679
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32665937	-3,479.27	LN0000028679
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32665937	-3,912.82	LN0000028679
6/30/2020	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32665937	-2,436.60	LN0000028679
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	32665938	-27,582.60	LN0000028681
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	32665938	-7,027.26	LN0000028681
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	32665938	-1,133.21	LN0000028681
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	32665938	-1,123.83	LN0000028681
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	32665945	-30,588.44	LN0000028703
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	32665945	-6,887.80	LN0000028703
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	32665945	-2,932.40	LN0000028703
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	32665945	-2,908.13	LN0000028703
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	32665946	-68,494.32	LN0000028705
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	32665946	-12,810.94	LN0000028705
6/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32665948	-2,024.92	LN0000028709
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32665948	-320.86	LN0000028709
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32665948	-392.01	LN0000028709
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32665948	-8,352.20	LN0000028709
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32665948	-13,490.55	LN0000028709
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32665948	-13,378.89	LN0000028709
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32665950	-32,148.48	LN0000028717
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32665950	-6,306.84	LN0000028717
6/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32665950	-187.40	LN0000028717
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32665950	-1,880.37	LN0000028717
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32665950	-2,667.76	LN0000028717
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32665951	-73,733.76	LN0000028719
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32665951	-19,392.76	LN0000028719
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32665951	-13,818.72	LN0000028719
6/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32665951	-198.75	LN0000028719
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32665951	-2,162.18	LN0000028719
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32665951	-7,776.91	LN0000028719
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32665951	-10,386.36	LN0000028719
6/30/2020	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32665951	-12,973.08	LN0000028719
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	32665952	-30,115.74	LN0000028725
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	32665952	-5,571.58	LN0000028725
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	32665953	-51,705.72	LN0000028727
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	32665953	-8,288.96	LN0000028727
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	32665953	-520.20	LN0000028727
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	32665953	-563.70	LN0000028727
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32665957	-765.26	LN0000028737
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32665957	-1,406.93	LN0000028737
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32665957	-24,495.48	LN0000028737
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32665957	-7,806.09	LN0000028737
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32665957	-7,910.16	LN0000028737
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32665958	-33,674.43	LN0000028745
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32665958	-5,655.58	LN0000028745
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32665958	-937.38	LN0000028745
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32665958	-562.50	LN0000028745
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32665958	-3,061.20	LN0000028745
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32665958	-4,258.88	LN0000028745
6/30/2020	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32665958	-814.66	LN0000028745
6/30/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32665959	-5,218.10	LN0000028749
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32665959	-72,071.22	LN0000028749
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32665959	-15,154.88	LN0000028749
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32665960	-237.64	LN0000028751
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32665960	-29,715.38	LN0000028751
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32665960	-5,957.78	LN0000028751
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32665960	-1,081.09	LN0000028751
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32665960	-1,151.56	LN0000028751
6/30/2020	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	32665961	153,730.60	LN0000028755
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	32665961	9,930.67	LN0000028755
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32672871	-67,220.31	LN0000028689
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32672871	-13,983.50	LN0000028689
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32672871	-1,025.08	LN0000028689
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32672871	-7,498.47	LN0000028689
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32672871	-7,981.17	LN0000028689
6/30/2020	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32672871	-662.63	LN0000028689
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32672875	-88,121.73	LN0000028747
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32672875	-16,721.16	LN0000028747
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32672875	-1,995.70	LN0000028747
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32674340	-615.40	LN0000028753
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32674340	-116,190.71	LN0000028753
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32674340	-2,140.32	LN0000028753

6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32674340	-7,809.17		LNH000028753
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32674340	-11,316.78		LNH000028753
6/30/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	32680408	511,937.06	229236070	4010071906202280180502051937
6/30/2020	Clinical&Medical-Clinical Other	FINANCE	LONDON BOROUGH OF BARNET	32680590	823,368.00	229236070	401007190620223298130320823368
6/30/2020	Hicare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	32680657	41,629.28	654 4313 46	N0011563
6/30/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	32680773	47,296.08		JUL20ECCG
6/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	32680778	5,546.05		JUL20ECCG
6/30/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	32680778	10,552.14		JUL20ECCG
6/30/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	32680778	31,386.50		JUL20ECCG
6/30/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	32680782	27,873.44		JUL20ECCG
6/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	32680782	1,354.08		JUL20ECCG
6/30/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	32680782	20,640.34		JUL20ECCG
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	32692004	54,429.15		LNH000019579
6/30/2020	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	32692004	140.00		LNH000019579
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	32692004	4,217.07		LNH000019579
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	32692004	1,048.19		LNH000019579
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	32692004	5,613.75		LNH000019579
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	32692004	710.91		LNH000019579
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	32692004	24,434.76		LNH000019579
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	32692004	14,082.07		LNH000019579
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	32692005	39,132.03		LNH000019581
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	32692005	3,375.54		LNH000019581
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	32692005	755.15		LNH000019581
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	32692005	3,720.00		LNH000019581
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	32692005	3,444.10		LNH000019581
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	32692005	5,208.35		LNH000019581
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	32692005	1,113.12		LNH000019581
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	32692005	17,551.31		LNH000019581
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	32692005	13,333.33		LNH000019581
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	32692006	30,197.30		LNH000019583
6/30/2020	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	32692006	140.00		LNH000019583
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	32692006	2,599.74		LNH000019583
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	32692006	582.37		LNH000019583
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	32692006	303.00		LNH000019583
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	32692006	2,175.69		LNH000019583
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	32692006	911.86		LNH000019583
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	32692006	31.20		LNH000019583
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	32692006	11,609.71		LNH000019583
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	32692006	7,486.32		LNH000019583
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	32692008	6,619.40		LNH000019585
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	32692008	80,934.93		LNH000019585
6/30/2020	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	32692008	1,680.00		LNH000019585
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	32692008	6,701.87		LNH000019585
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	32692008	1,561.66		LNH000019585
6/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	32692008	5,089.81		LNH000019585
6/30/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	32692008	18,518.55		LNH000019585
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	32692008	64,019.61		LNH000019585
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	32692008	22,353.56		LNH000019585
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	32692009	45,233.60		LNH000019587
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	32692009	3,964.91		LNH000019587
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	32692009	872.36		LNH000019587
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	32692009	13,376.60		LNH000019587
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	32692009	10,522.88		LNH000019587
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	32692010	43,180.75		LNH000019589
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	32692010	3,835.12		LNH000019589
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	32692010	831.20		LNH000019589
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	32692010	4,396.00		LNH000019589
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	32692010	6,129.86		LNH000019589
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	32692010	2,233.53		LNH000019589
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	32692010	20,486.72		LNH000019589
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	32692010	12,394.60		LNH000019589
6/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	32692010	294.38		LNH000019589
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	32692011	58,740.23		LNH000019591
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	32692011	4,571.73		LNH000019591
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	32692011	1,134.82		LNH000019591
6/30/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	32692011	6,650.00		LNH000019591
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	32692011	1,091.56		LNH000019591
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	32692011	23,176.72		LNH000019591
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	32692011	18,574.35		LNH000019591
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	32692012	56,047.67		LNH000019593
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	32692012	4,381.28		LNH000019593
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	32692012	1,079.28		LNH000019593
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	32692012	26,563.88		LNH000019593
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	32692012	14,282.78		LNH000019593
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	32692013	25,867.20		LNH000019595
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	32692013	1,972.69		LNH000019595
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	32692013	498.23		LNH000019595
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	32692013	2,609.02		LNH000019595
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	32692013	1,278.69		LNH000019595
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	32692013	10,983.65		LNH000019595
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	32692013	5,616.68		LNH000019595
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	32692014	35,128.94		LNH000019597
6/30/2020	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	32692014	280.00		LNH000019597
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	32692014	3,013.21		LNH000019597
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	32692014	677.68		LNH000019597
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	32692014	3,195.83		LNH000019597
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	32692014	4,303.83		LNH000019597
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	32692014	64.30		LNH000019597
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	32692014	14,503.00		LNH000019597
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	32692014	8,090.98		LNH000019597
6/30/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	32692014	253.27		LNH000019597
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	32692014	163.80		LNH000019597
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	32692015	90,109.26		LNH000019599
6/30/2020	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	32692015	3,080.00		LNH000019599
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	32692015	8,003.19		LNH000019599
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	32692015	1,743.99		LNH000019599
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	32692015	6,995.00		LNH000019599
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	32692015	696.60		LNH000019599
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	32692015	29,045.72		LNH000019599
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	32692015	23,251.76		LNH000019599
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	32692016	39,431.92		LNH000019601
6/30/2020	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	32692016	140.00		LNH000019601
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	32692016	3,505.00		LNH000019601
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	32692016	758.47		LNH000019601
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	32692016	15,690.88		LNH000019601
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	32692016	9,937.11		LNH000019601
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	32692017	2,638.00		LNH000019603
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	32692017	37,420.17		LNH000019603
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	32692017	3,152.18		LNH000019603
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	32692017	722.42		LNH000019603
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	32692017	1,480.56		LNH000019603
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	32692017	12,453.73		LNH000019603
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	32692017	10,192.01		LNH000019603
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	32692018	129,674.51		LNH000019605
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	32692018	11,267.62		LNH000019605
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	32692018	2,502.11		LNH000019605

6/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	32692018	6,379.86	LNH000019605
6/30/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	32692018	4,628.40	LNH000019605
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	32692018	60,684.96	LNH000019605
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	32692018	36,812.13	LNH000019605
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	32692019	65,005.60	LNH000019607
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	32692019	1,400.00	LNH000019607
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	32692019	4,773.94	LNH000019607
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	32692019	1,253.32	LNH000019607
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	32692019	1,107.60	LNH000019607
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	32692019	2,938.54	LNH000019607
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	32692019	23,359.21	LNH000019607
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	32692019	12,925.20	LNH000019607
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	32692020	4,216.14	LNH000019609
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	32692020	36,380.88	LNH000019609
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	32692020	1,120.00	LNH000019609
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	32692020	3,974.32	LNH000019609
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	32692020	698.80	LNH000019609
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	32692020	674.40	LNH000019609
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	32692020	11,492.36	LNH000019609
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	32692020	3,967.83	LNH000019609
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	32692020	7,784.11	LNH000019609
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	32692020	7,621.83	LNH000019609
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692021	-502.81	LNH000019610
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692021	-1,466.81	LNH000019610
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692021	-15,155.34	LNH000019610
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692021	-429.00	LNH000019610
6/30/2020	ME - PMS TFS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692021	-27.52	LNH000019610
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692021	-6,641.83	LNH000019610
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692021	-2,188.78	LNH000019610
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692021	-10,936.26	LNH000019610
6/30/2020	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692021	-277.50	LNH000019610
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692022	8,764.13	LNH000019611
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692022	77,638.96	LNH000019611
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692022	6,536.54	LNH000019611
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692022	1,498.00	LNH000019611
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692022	19,068.48	LNH000019611
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692022	34,611.99	LNH000019611
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692022	23,125.98	LNH000019611
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692022	1,266.36	LNH000019611
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	32692022	1,276.93	LNH000019611
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	32692023	81,418.95	LNH000019613
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	32692023	2,100.00	LNH000019613
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	32692023	5,930.51	LNH000019613
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	32692023	1,493.66	LNH000019613
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	32692023	5,500.81	LNH000019613
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	32692023	33,283.19	LNH000019613
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	32692023	19,865.20	LNH000019613
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	32692024	3,851.79	LNH000019615
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	32692024	73,901.50	LNH000019615
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	32692024	2,380.00	LNH000019615
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	32692024	6,290.40	LNH000019615
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	32692024	1,423.80	LNH000019615
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	32692024	8,178.64	LNH000019615
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	32692024	1,320.27	LNH000019615
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	32692024	90.49	LNH000019615
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	32692024	31,951.70	LNH000019615
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	32692024	19,850.42	LNH000019615
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	32692025	86,947.02	LNH000019617
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	32692025	7,916.49	LNH000019617
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	32692025	1,678.22	LNH000019617
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	32692025	28,521.70	LNH000019617
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	32692025	24,026.82	LNH000019617
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692026	-537.87	LNH000019618
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692026	-17,099.56	LNH000019618
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692026	-2,712.23	LNH000019618
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692026	-542.50	LNH000019618
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692026	-5,955.07	LNH000019618
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692026	-6,925.16	LNH000019618
6/30/2020	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692026	-1,754.08	LNH000019618
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692027	8,348.64	LNH000019619
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692027	77,065.61	LNH000019619
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692027	1,680.00	LNH000019619
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692027	6,992.27	LNH000019619
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692027	1,485.90	LNH000019619
6/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692027	135.51	LNH000019619
6/30/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692027	20,241.69	LNH000019619
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692027	2,652.94	LNH000019619
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692027	126.30	LNH000019619
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692027	28,523.63	LNH000019619
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	32692027	24,153.53	LNH000019619
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	32692028	85,456.34	LNH000019621
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	32692028	4,340.00	LNH000019621
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	32692028	5,726.29	LNH000019621
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	32692028	1,569.52	LNH000019621
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	32692028	8,918.75	LNH000019621
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	32692028	29,434.88	LNH000019621
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	32692028	22,296.77	LNH000019621
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	32692029	38,509.71	LNH000019623
6/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	32692029	1,209.62	LNH000019623
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	32692029	619.89	LNH000019623
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	32692029	10,655.90	LNH000019623
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	32692029	4,868.76	LNH000019623
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	32692030	3,175.56	LNED00028656
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	32692030	86,438.29	LNED00028656
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	32692030	2,926.83	LNED00028656
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ANGEL SURGERY	32692030	6,408.51	LNED00028656
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	32692030	1,669.74	LNED00028656
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	32692030	5,196.66	LNED00028656
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	32692030	34,236.67	LNED00028656
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	32692030	18,061.05	LNED00028656
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	32692030	18,424.96	LNED00028656
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	32692030	17,297.44	LNED00028656
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692031	-657.79	LNED00028657
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692031	-607.29	LNED00028657
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692031	-19,260.02	LNED00028657
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692031	-2,569.77	LNED00028657
6/30/2020	ME - PMS TFS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692031	-422.55	LNED00028657
6/30/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692031	-24.60	LNED00028657
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692031	825.73	LNED00028657
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692031	-12,770.73	LNED00028657
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692031	-14,300.11	LNED00028657
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692031	-1,661.98	LNED00028657
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692032	4,942.07	LNED00028658
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692032	97,081.78	LNED00028658
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692032	8,551.23	LNED00028658
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABERNETHY HOUSE	32692032	7,199.21	LNED00028658

6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692032	1,875.76	LN000028658
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692032	7,894.79	LN000028658
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692032	990.47	LN000028658
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692032	46,491.60	LN000028658
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692032	29,851.21	LN000028658
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692032	3,267.83	LN000028658
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692032	568.97	LN000028658
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692032	701.21	LN000028658
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	32692032	2,113.43	LN000028658
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	32692033	43,280.73	LN000028660
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	32692033	2,751.15	LN000028660
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ARNOS GROVE MEDICAL CENTRE	32692033	3,045.38	LN000028660
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	32692033	793.48	LN000028660
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	32692033	1,681.42	LN000028660
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	32692033	17,517.08	LN000028660
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	32692033	9,812.70	LN000028660
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	32692034	1,455.26	LN000028662
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	32692034	45,548.27	LN000028662
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	32692034	3,947.69	LN000028662
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BINCOTE ROAD SURGERY	32692034	3,377.01	LN000028662
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	32692034	879.88	LN000028662
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	32692034	2,685.77	LN000028662
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	32692034	15,763.73	LN000028662
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	32692034	10,861.84	LN000028662
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32692035	4,102.46	LN000028664
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32692035	127,015.50	LN000028664
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32692035	9,572.64	LN000028664
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32692035	36,762.56	LN000028664
6/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32692035	9,251.08	LN000028664
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32692035	9,058.35	LN000028664
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32692035	4,896.44	LN000028664
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32692035	1,150.91	LN000028664
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32692035	43,648.05	LN000028664
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	32692035	27,512.61	LN000028664
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32692036	3,002.20	LN000028666
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32692036	72,156.22	LN000028666
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32692036	5,623.84	LN000028666
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32692036	19,865.65	LN000028666
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32692036	28,805.40	LN000028666
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32692036	3,898.44	LN000028666
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32692036	19,184.76	LN000028666
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32692036	13,907.41	LN000028666
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32692036	510.30	LN000028666
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	32692036	291.60	LN000028666
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	32692038	1,665.00	LN000028668
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	32692038	16,699.43	LN000028668
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	32692038	1,572.85	LN000028668
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DEAN HOUSE SURGERY	32692038	1,179.48	LN000028668
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	32692038	307.31	LN000028668
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	32692038	7,787.53	LN000028668
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	32692038	5,374.19	LN000028668
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	32692038	3,918.71	LN000028668
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	32692038	143.28	LN000028668
6/30/2020	ME-PMS GP Pension EEs - PMS	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	32692038	6,388.83	LN000028668
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DEAN HOUSE SURGERY	32692038	6,330.76	LN000028668
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	32692039	58,462.17	LN000028670
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	32692039	4,684.08	LN000028670
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	32692039	16,915.91	LN000028670
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	32692039	4,658.33	LN000028670
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	32692039	7,119.00	LN000028670
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	32692039	27,224.53	LN000028670
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	32692039	13,096.59	LN000028670
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32692041	75,496.35	LN000028672
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32692041	5,069.11	LN000028672
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32692041	21,874.10	LN000028672
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32692041	6,367.00	LN000028672
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32692041	8,133.33	LN000028672
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32692041	1,850.46	LN000028672
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32692041	207.58	LN000028672
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32692041	27,774.48	LN000028672
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32692041	15,286.87	LN000028672
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32692041	340.32	LN000028672
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	32692041	337.51	LN000028672
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	32692044	2,117.00	LN000028674
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	32692044	36,969.05	LN000028674
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	32692044	2,476.15	LN000028674
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	32692044	10,207.54	LN000028674
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	32692044	3,250.00	LN000028674
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	32692044	10,652.60	LN000028674
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	32692044	7,031.15	LN000028674
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	32692045	41,729.57	LN000028676
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	32692045	3,403.02	LN000028676
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	32692045	12,104.22	LN000028676
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	32692045	3,643.00	LN000028676
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	32692045	6,616.67	LN000028676
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	32692045	7,680.00	LN000028676
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	32692045	525.39	LN000028676
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	32692045	15,631.83	LN000028676
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JEARAJAH	32692045	10,730.51	LN000028676
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32692048	86,562.96	LN000028678
6/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32692048	6,388.20	LN000028678
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32692048	6,548.11	LN000028678
6/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32692048	3,180.83	LN000028678
6/30/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32692048	2,420.81	LN000028678
6/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M STEINBERG	32692048	6,608.38	LN000028678
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32692048	23,892.13	LN000028678
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32692048	681.30	LN000028678
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32692048	12,352.84	LN000028678
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32692048	6,206.31	LN000028678
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32692048	30,242.02	LN000028678
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32692048	17,947.02	LN000028678
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32692048	1,058.48	LN000028678
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	32692048	1,059.52	LN000028678
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692051	121,566.03	LN000028680
6/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692051	6,098.10	LN000028680
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692051	10,526.83	LN000028680
6/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692051	3,036.43	LN000028680
6/30/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692051	2,225.04	LN000028680
6/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ROHAN	32692051	6,308.38	LN000028680
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692051	35,239.52	LN000028680
6/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692051	2,949.08	LN000028680
6/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692051	33,981.92	LN000028680
6/30/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692051	7,338.33	LN000028680
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692051	918.37	LN000028680
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692051	27,743.31	LN000028680
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692051	29,108.60	LN000028680

6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	32692052	39,689.35	LN#000028682
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	32692052	3,471.72	LN#000028682
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	32692052	11,492.74	LN#000028682
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	32692052	2,345.85	LN#000028682
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	32692052	10,564.00	LN#000028682
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	32692052	11,144.63	LN#000028682
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	32692052	9,819.78	LN#000028682
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	32692053	2,749.07	LN#000028684
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	32692053	28,063.58	LN#000028684
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	32692053	2,807.50	LN#000028684
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE	32692053	2,093.43	LN#000028684
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	32692053	545.44	LN#000028684
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	32692053	11,033.34	LN#000028684
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	32692053	801.80	LN#000028684
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	32692053	22.70	LN#000028684
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	32692053	11,327.47	LN#000028684
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	32692053	8,089.09	LN#000028684
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	32692056	3,253.18	LN#000028686
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	32692056	23,663.00	LN#000028686
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	32692056	2,180.43	LN#000028686
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD ISLAND SURGERY	32692056	1,748.33	LN#000028686
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	32692056	455.53	LN#000028686
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	32692056	1,528.19	LN#000028686
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	32692056	49.73	LN#000028686
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	32692056	8,628.76	LN#000028686
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	32692056	4,982.94	LN#000028686
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	32692056	247.50	LN#000028686
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	32692056	263.64	LN#000028686
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692058	-936.21	LN#000028687
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692058	-21,116.36	LN#000028687
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692058	-564.91	LN#000028687
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692058	-1,620.00	LN#000028687
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692058	-6,709.70	LN#000028687
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692058	-8,792.79	LN#000028687
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692058	-1,465.49	LN#000028687
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692061	3,022.51	LN#000028688
6/30/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc.	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692061	3,904.85	LN#000028688
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692061	136,199.33	LN#000028688
6/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692061	12,568.84	LN#000028688
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692061	12,170.76	LN#000028688
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EVERGREEN PCC	32692061	9,596.55	LN#000028688
6/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692061	51,435.11	LN#000028688
6/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692061	6,258.42	LN#000028688
6/30/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692061	4,345.29	LN#000028688
6/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	32692061	13,002.25	LN#000028688
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692061	2,500.39	LN#000028688
6/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692061	7,871.00	LN#000028688
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692061	11,516.00	LN#000028688
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692061	53,409.88	LN#000028688
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	32692061	33,177.28	LN#000028688
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32692064	2,429.12	LN#000028690
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32692064	96,897.07	LN#000028690
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32692064	7,306.02	LN#000028690
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32692064	28,008.46	LN#000028690
6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32692064	2,019.92	LN#000028690
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32692064	3,737.50	LN#000028690
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32692064	1,517.79	LN#000028690
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32692064	29,956.66	LN#000028690
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	32692064	20,973.47	LN#000028690
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	32692066	98,936.91	LN#000028692
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	32692066	8,777.50	LN#000028692
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAGLE HOUSE SURGERY ENFIELD	32692066	7,337.09	LN#000028692
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	32692066	1,911.69	LN#000028692
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	32692066	15,031.25	LN#000028692
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	32692066	7,615.97	LN#000028692
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	32692066	37,434.23	LN#000028692
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	32692066	29,301.37	LN#000028692
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	32692066	616.12	LN#000028692
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	32692066	267.18	LN#000028692
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	32692068	2,874.48	LN#000028694
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	32692068	20,686.41	LN#000028694
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	32692068	1,772.27	LN#000028694
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAST ENFIELD MEDICAL PRACTICE	32692068	1,528.57	LN#000028694
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	32692068	398.27	LN#000028694
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	32692068	1,918.40	LN#000028694
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	32692068	6,818.56	LN#000028694
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	32692068	6,125.26	LN#000028694
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	32692072	2,346.10	LN#000028696
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	32692072	81,500.47	LN#000028696
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	32692072	8,241.00	LN#000028696
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FREEZYWATER PRIMARY CARE CENTRE	32692072	6,031.76	LN#000028696
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	32692072	1,571.58	LN#000028696
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	32692072	26,245.93	LN#000028696
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	32692072	22,184.70	LN#000028696
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	32692072	4,439.05	LN#000028696
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	32692072	157.50	LN#000028696
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	32692072	359.50	LN#000028696
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	32692072	3,858.70	LN#000028696
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	32692074	1,232.56	LN#000028698
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	32692074	14,825.93	LN#000028698
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	32692074	1,400.84	LN#000028698
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN STREET SURGERY	32692074	1,103.70	LN#000028698
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	32692074	287.57	LN#000028698
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	32692074	5,500.03	LN#000028698
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	32692074	9,154.02	LN#000028698
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN STREET SURGERY	32692074	4,115.90	LN#000028698
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	32692077	2,485.32	LN#000028700
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	32692077	76,553.29	LN#000028700
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	32692077	6,240.80	LN#000028700
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GROVELANDS ROAD MEDICAL CENTRE	32692077	5,673.84	LN#000028700
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	32692077	1,478.32	LN#000028700
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	32692077	7,533.68	LN#000028700
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	32692077	35,421.00	LN#000028700
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	32692077	20,782.14	LN#000028700
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	32692077	16,795.79	LN#000028700
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692079	-75,720.60	LN#000028701
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692079	-17,452.40	LN#000028701
6/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692079	-3,410.56	LN#000028701
6/30/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692079	-636.10	LN#000028701
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692079	-4,138.34	LN#000028701
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692079	-25,657.19	LN#000028701
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692079	-29,621.80	LN#000028701
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	5,624.28	LN#000028702
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	109,081.00	LN#000028702
6/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	5,092.04	LN#000028702
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	8,617.99	LN#000028702

6/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	8,549.54	INE000028702
6/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	2,535.48	INE000028702
6/30/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	1,672.14	INE000028702
6/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	32692082	5,267.63	INE000028702
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	31,550.25	INE000028702
6/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	5,898.16	INE000028702
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	31,570.28	INE000028702
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	25,104.72	INE000028702
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	4,937.12	INE000028702
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	3,304.16	INE000028702
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	3,091.68	INE000028702
6/30/2020	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	32692082	4,635.00	INE000028702
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	32692084	46,818.78	INE000028704
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	32692084	3,662.63	INE000028704
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	32692084	12,911.85	INE000028704
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	32692084	4,051.00	INE000028704
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	32692084	3,875.00	INE000028704
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	32692084	16,556.15	INE000028704
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	32692084	10,662.49	INE000028704
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	32692087	98,384.14	INE000028705
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	32692087	8,034.17	INE000028705
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	32692087	28,539.30	INE000028705
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	32692087	10,353.34	INE000028705
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	32692087	2,869.25	INE000028705
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	32692087	40,540.48	INE000028705
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	32692087	21,627.12	INE000028705
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	32692089	3,761.96	INE000028708
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	32692089	52,751.54	INE000028708
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	32692089	3,915.38	INE000028708
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LINCOLN ROAD MEDICAL PRACTICE	32692089	3,899.57	INE000028708
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	32692089	1,016.04	INE000028708
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	32692089	6,488.71	INE000028708
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	32692089	848.97	INE000028708
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	32692089	21,556.25	INE000028708
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	32692089	13,773.60	INE000028708
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	32692089	62.50	INE000028708
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	32692089	71.90	INE000028708
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32692091	1,546.38	INE000028710
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32692091	48,896.48	INE000028710
6/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32692091	2,024.92	INE000028710
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32692091	4,171.20	INE000028710
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY	32692091	3,625.72	INE000028710
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32692091	944.69	INE000028710
6/30/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32692091	9,307.32	INE000028710
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32692091	4,312.00	INE000028710
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32692091	5,096.18	INE000028710
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32692091	1,912.83	INE000028710
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32692091	21,805.09	INE000028710
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	32692091	13,247.90	INE000028710
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	32692093	3,696.86	INE000028712
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	32692093	49,933.44	INE000028712
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	32692093	4,548.97	INE000028712
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DAKWOOD MEDICAL CENTRE LONDON	32692093	3,693.38	INE000028712
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	32692093	962.31	INE000028712
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	32692093	6,770.83	INE000028712
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	32692093	943.30	INE000028712
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	32692093	43.17	INE000028712
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	32692093	17,711.99	INE000028712
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	32692093	14,855.83	INE000028712
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	32692095	42,730.07	INE000028714
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	32692095	3,175.11	INE000028714
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RAINBOW PRACTICE	32692095	3,169.25	INE000028714
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	32692095	825.75	INE000028714
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	32692095	4,584.86	INE000028714
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	32692095	16,146.03	INE000028714
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	32692095	9,145.09	INE000028714
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	32692099	3,324.00	INE000028716
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	32692099	60,806.80	INE000028716
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	32692099	5,414.09	INE000028716
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RILEY HOUSE SURGERY	32692099	4,287.81	INE000028716
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	32692099	1,117.19	INE000028716
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	32692099	538.70	INE000028716
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	32692099	7,420.83	INE000028716
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	32692099	2,285.45	INE000028716
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	32692099	23,254.75	INE000028716
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	32692099	17,130.76	INE000028716
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	32692099	15,888.78	INE000028716
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	32692099	14,448.14	INE000028716
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32692102	6,765.91	INE000028718
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32692102	46,350.13	INE000028718
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32692102	3,356.84	INE000028718
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32692102	13,395.19	INE000028718
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32692102	4,522.00	INE000028718
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32692102	3,545.83	INE000028718
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32692102	1,548.98	INE000028718
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32692102	19,452.28	INE000028718
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	32692102	10,553.88	INE000028718
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32692104	105,841.23	INE000028720
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32692104	9,098.49	INE000028720
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32692104	30,722.40	INE000028720
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32692104	9,687.50	INE000028720
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32692104	4,709.31	INE000028720
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32692104	37,709.46	INE000028720
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32692104	28,380.19	INE000028720
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32692104	1,524.36	INE000028720
6/30/2020	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	32692104	1,537.08	INE000028720
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	32692108	1,941.12	INE000028722
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	32692108	28,263.90	INE000028722
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	32692108	2,816.81	INE000028722
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHURBY SURGERY	32692108	2,089.02	INE000028722
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	32692108	544.30	INE000028722
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	32692108	1,859.73	INE000028722
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	32692108	11,264.23	INE000028722
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	32692108	8,672.39	INE000028722
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	32692111	4,874.01	INE000028724
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	32692111	66,339.11	INE000028724
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	32692111	5,432.60	INE000028724
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHGATE SURGERY	32692111	4,937.69	INE000028724
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	32692111	1,286.52	INE000028724
6/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	32692111	3,899.68	INE000028724
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	32692111	6,206.00	INE000028724
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	32692111	4,306.25	INE000028724
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	32692111	1,632.15	INE000028724
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	32692111	147.28	INE000028724
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	32692111	21,474.09	INE000028724
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	32692111	14,021.55	INE000028724

6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	32692111	77.50	LINE000028724
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	32692111	119.84	LINE000028724
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	32692114	43,222.99	LINE000028726
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	32692114	2,853.97	LINE000028726
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	32692114	12,548.23	LINE000028726
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	32692114	3,628.00	LINE000028726
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	32692114	14,380.33	LINE000028726
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	32692114	8,806.92	LINE000028726
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	32692115	3,418.70	LINE000028728
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	32692115	78,006.80	LINE000028728
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	32692115	7,169.53	LINE000028728
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	32692115	21,544.05	LINE000028728
6/30/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	32692115	8,275.00	LINE000028728
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	32692115	41,118.08	LINE000028728
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	32692115	16,735.67	LINE000028728
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	32692117	1,156.00	LINE000028730
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	32692117	27,106.17	LINE000028730
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	32692117	2,290.74	LINE000028730
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TOWN SURGERY	32692117	2,001.40	LINE000028730
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	32692117	521.47	LINE000028730
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	32692117	2,141.39	LINE000028730
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	32692117	758.90	LINE000028730
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	32692117	11,546.19	LINE000028730
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	32692117	6,976.44	LINE000028730
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	32692119	1,586.12	LINE000028732
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	32692119	20,000.68	LINE000028732
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	32692119	1,588.49	LINE000028732
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TRINITY AVENUE SURGERY	32692119	1,481.14	LINE000028732
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	32692119	385.91	LINE000028732
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	32692119	2,149.00	LINE000028732
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	32692119	26,375.00	LINE000028732
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	32692119	831.67	LINE000028732
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	32692119	133.78	LINE000028732
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	32692119	6,816.32	LINE000028732
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	32692119	4,629.74	LINE000028732
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	32692122	8,290.54	LINE000028734
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	32692122	78,537.56	LINE000028734
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	32692122	7,082.76	LINE000028734
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WHITE LODGE MEDICAL PRACTICE	32692122	5,816.78	LINE000028734
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	32692122	1,515.57	LINE000028734
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	32692122	10,923.61	LINE000028734
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	32692122	3,669.33	LINE000028734
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	32692122	32,060.63	LINE000028734
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	32692122	24,149.93	LINE000028734
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	32692122	5,419.15	LINE000028734
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	32692122	3,787.57	LINE000028734
6/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692123	-308.14	LINE000028735
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692123	-371.40	LINE000028735
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692123	-246.36	LINE000028735
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692123	-10,998.38	LINE000028735
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692123	-4,793.10	LINE000028735
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692123	-6,387.78	LINE000028735
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692123	-10,864.21	LINE000028735
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692125	2,565.42	LINE000028736
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692125	61,713.15	LINE000028736
6/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692125	5,694.75	LINE000028736
6/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692125	396.18	LINE000028736
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692125	4,828.23	LINE000028736
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	32692125	4,344.87	LINE000028736
6/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692125	2,835.60	LINE000028736
6/30/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692125	1,872.66	LINE000028736
6/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	32692125	5,891.13	LINE000028736
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692125	1,132.06	LINE000028736
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692125	3,202.69	LINE000028736
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692125	22,525.79	LINE000028736
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	32692125	16,305.40	LINE000028736
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	114,418.97	LINE000028738
6/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	4,864.63	LINE000028738
6/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	5,018.28	LINE000028738
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	9,948.36	LINE000028738
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	32692127	8,464.37	LINE000028738
6/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	2,422.25	LINE000028738
6/30/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	1,626.69	LINE000028738
6/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	32692127	5,032.38	LINE000028738
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	2,205.40	LINE000028738
6/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	13,682.60	LINE000028738
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	2,062.20	LINE000028738
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	18,290.07	LINE000028738
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	10,240.97	LINE000028738
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	2,683.34	LINE000028738
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	21,163.98	LINE000028738
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	30,972.09	LINE000028738
6/30/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	340.95	LINE000028738
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	32692127	118.55	LINE000028738
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	32692130	-25,283.55	LINE000028739
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	32692130	-2,483.04	LINE000028739
6/30/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	32692130	-8,004.08	LINE000028739
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	32692130	-2,146.92	LINE000028739
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	32692130	-1,073.46	LINE000028739
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	32692130	-3,430.32	LINE000028739
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	32692130	-7,514.22	LINE000028739
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	32692131	38,074.78	LINE000028740
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	32692131	10,534.81	LINE000028740
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	32692131	29,707.70	LINE000028740
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	32692131	8,216.78	LINE000028740
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	32692133	41,498.39	LINE000028742
6/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHALFONT ROAD SURGERY	32692133	2,424.39	LINE000028742
6/30/2020	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	32692133	757.01	LINE000028742
6/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	32692133	1,230.16	LINE000028742
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	32692133	631.68	LINE000028742
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	32692133	13,137.68	LINE000028742
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	32692133	7,993.68	LINE000028742
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	32692134	38,446.35	LINE000028744
6/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	32692134	2,283.19	LINE000028744
6/30/2020	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	32692134	1,011.61	LINE000028744
6/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	32692134	1,203.48	LINE000028744
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	32692134	594.89	LINE000028744
6/30/2020	C&M-APMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	32692134	11,164.07	LINE000028744
6/30/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	32692134	7,495.62	LINE000028744
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32692136	50,860.65	LINE000028746
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32692136	3,962.93	LINE000028746
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32692136	14,031.01	LINE000028746
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32692136	2,408.33	LINE000028746
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32692136	1,021.91	LINE000028746
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32692136	17.02	LINE000028746
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32692136	16,072.94	LINE000028746

6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32692136	9,523.99	LN0000028746
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32692136	66.11	LN0000028746
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	32692136	62.07	LN0000028746
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692138	165,318.91	LN0000028748
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692138	6,967.16	LN0000028748
6/30/2020	C&M-APMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692138	4,890.00	LN0000028748
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692138	6,916.48	LN0000028748
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	32692138	3,479.79	LN0000028748
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32692140	124,370.48	LN0000028750
6/30/2020	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32692140	1,740.20	LN0000028750
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32692140	30,029.68	LN0000028750
6/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32692140	16,911.39	LN0000028750
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32692140	43,247.26	LN0000028750
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	32692140	24,716.36	LN0000028750
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32692142	4,244.96	LN0000028752
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32692142	36,344.22	LN0000028752
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32692142	980.00	LN0000028752
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32692142	3,089.30	LN0000028752
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32692142	2,692.34	LN0000028752
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32692142	701.49	LN0000028752
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32692142	29,586.08	LN0000028752
6/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32692142	113.89	LN0000028752
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32692142	10,440.54	LN0000028752
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32692142	3,261.12	LN0000028752
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32692142	162.73	LN0000028752
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32692142	15,904.45	LN0000028752
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	32692142	9,514.58	LN0000028752
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	5,132.58	LN0000028754
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	96,602.96	LN0000028754
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	8,000.18	LN0000028754
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	32692144	7,161.35	LN0000028754
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	1,865.90	LN0000028754
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	759.10	LN0000028754
6/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	305.99	LN0000028754
6/30/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	105,328.18	LN0000028754
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	11,632.34	LN0000028754
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	436.98	LN0000028754
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	248,766.87	LN0000028754
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	862.80	LN0000028754
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	1,125.00	LN0000028754
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	1,294.20	LN0000028754
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	32692144	750.00	LN0000028754
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	32692147	82,782.56	LN0000028757
6/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ORDANCE UNITY CENTRE FOR HEALTH	32692147	5,160.55	LN0000028757
6/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	32692147	2,370.23	LN0000028757
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	32692147	1,344.59	LN0000028757
6/30/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	32692147	12,757.52	LN0000028757
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	32692147	14,921.94	LN0000028757
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	32692147	156.00	LN0000028757
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32692149	3,823.00	LN0000023199
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32692149	79,468.29	LN0000023199
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32692149	1,260.00	LN0000023199
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32692149	3,882.08	LN0000023199
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32692149	22,123.63	LN0000023199
6/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32692149	8.16	LN0000023199
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32692149	3,187.50	LN0000023199
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32692149	1,237.10	LN0000023199
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32692149	46.18	LN0000023199
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32692149	22,646.45	LN0000023199
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	32692149	12,057.68	LN0000023199
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692150	-21,978.30	LN0000023200
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692150	-2,825.67	LN0000023200
6/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692150	-888.56	LN0000023200
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692150	-1,125.00	LN0000023200
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692150	-12,761.22	LN0000023200
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692150	-14,986.52	LN0000023200
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692150	-2,456.25	LN0000023200
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692151	6,146.86	LN0000023201
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692151	132,613.50	LN0000023201
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692151	14,031.82	LN0000023201
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRONDESURBY MEDICAL CENTRE	32692151	9,831.95	LN0000023201
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692151	2,559.24	LN0000023201
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692151	11,135.00	LN0000023201
6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692151	17,572.50	LN0000023201
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692151	1,902.44	LN0000023201
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692151	1,039.15	LN0000023201
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692151	43,455.85	LN0000023201
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692151	32,296.33	LN0000023201
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692151	553.58	LN0000023201
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	32692151	481.21	LN0000023201
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	32692153	3,281.38	LN0000023203
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	32692153	55,638.04	LN0000023203
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	32692153	560.00	LN0000023203
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHOLMLEY GARDENS MEDICAL CENTRE	32692153	4,391.60	LN0000023203
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	32692153	1,080.41	LN0000023203
6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	32692153	4,499.00	LN0000023203
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	32692153	3,541.67	LN0000023203
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	32692153	21,582.44	LN0000023203
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	32692153	10,915.36	LN0000023203
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	32692155	1,690.00	LN0000023205
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	32692155	24,419.93	LN0000023205
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	32692155	3,487.53	LN0000023205
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DALEHAM GARDENS HEALTH CENTRE	32692155	1,699.86	LN0000023205
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	32692155	450.92	LN0000023205
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	32692155	2,438.00	LN0000023205
6/30/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	32692155	6,833.33	LN0000023205
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	32692155	10,365.91	LN0000023205
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	32692155	5,097.02	LN0000023205
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32692156	10,246.47	LN0000023207
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32692156	116,894.96	LN0000023207
6/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32692156	6,411.30	LN0000023207
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32692156	7,824.10	LN0000023207
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	32692156	8,973.27	LN0000023207
6/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32692156	12,989.68	LN0000023207
6/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32692156	3,192.38	LN0000023207
6/30/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32692156	2,318.61	LN0000023207
6/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	32692156	6,632.38	LN0000023207
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32692156	2,258.41	LN0000023207
6/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32692156	11,583.66	LN0000023207
6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32692156	15,174.50	LN0000023207
6/30/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32692156	10,208.33	LN0000023207
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32692156	38,271.03	LN0000023207
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	32692156	30,998.54	LN0000023207
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	32692158	5,687.00	LN0000023209
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	32692158	53,828.04	LN0000023209
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	32692158	4,506.05	LN0000023209

6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GRAYS INN MEDICAL PRACTICE	32692158	4,153.96	LN0000023209
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	32692158	1,059.12	LN0000023209
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	32692158	4,175.00	LN0000023209
6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	32692158	4,823.50	LN0000023209
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	32692158	5,928.33	LN0000023209
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	32692158	32,256.00	LN0000023209
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	32692158	16,647.53	LN0000023209
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	32692158	9,536.11	LN0000023209
6/30/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	32692158	2,775.34	LN0000023209
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	32692158	1,794.90	LN0000023209
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	3,937.61	LN0000023211
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	92,443.13	LN0000023211
6/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	4,379.60	LN0000023211
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	280.00	LN0000023211
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	7,472.69	LN0000023211
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	32692160	6,628.03	LN0000023211
6/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	12,295.64	LN0000023211
6/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	2,180.74	LN0000023211
6/30/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	1,584.89	LN0000023211
6/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	32692160	4,530.63	LN0000023211
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	1,787.13	LN0000023211
6/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	5,721.22	LN0000023211
6/30/2020	C&M-PMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	425.50	LN0000023211
6/30/2020	C&M-PMS PCO Locum Susp Drs	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	3,503.04	LN0000023211
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	1,450.90	LN0000023211
6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	4,647.00	LN0000023211
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	18,494.58	LN0000023211
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	5,142.67	LN0000023211
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	37.51	LN0000023211
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	27,669.90	LN0000023211
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	14,101.24	LN0000023211
6/30/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	207.41	LN0000023211
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	32692160	134.20	LN0000023211
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	32692163	85,586.02	LN0000023213
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	32692163	15,786.79	LN0000023213
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS GROUP PRACTICE	32692163	6,595.00	LN0000023213
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	32692163	1,650.31	LN0000023213
6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	32692163	16,039.50	LN0000023213
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	32692163	15,195.83	LN0000023213
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	32692163	110,461.87	LN0000023213
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	32692163	20,347.96	LN0000023213
6/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692165	-4,639.17	LN0000023214
6/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692165	-2,289.02	LN0000023214
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692165	-26,157.30	LN0000023214
6/30/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692165	-431.40	LN0000023214
6/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692165	-690.00	LN0000023214
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692165	-12,723.00	LN0000023214
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692165	-13,788.83	LN0000023214
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692165	-279.00	LN0000023214
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	7,597.57	LN0000023215
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	178,941.05	LN0000023215
6/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	3,526.16	LN0000023215
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	140.00	LN0000023215
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	23,044.00	LN0000023215
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	32692167	13,730.09	LN0000023215
6/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	13,418.39	LN0000023215
6/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	1,755.78	LN0000023215
6/30/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	1,386.18	LN0000023215
6/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	32692167	3,647.75	LN0000023215
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	3,465.68	LN0000023215
6/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	5,014.26	LN0000023215
6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	10,542.50	LN0000023215
6/30/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	69,887.47	LN0000023215
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	51,270.36	LN0000023215
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	32692167	38,354.71	LN0000023215
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	32692169	11,027.12	LN0000023219
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	32692169	43,515.98	LN0000023219
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	32692169	980.00	LN0000023219
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MUSEUM PRACTICE	32692169	3,334.34	LN0000023219
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	32692169	843.06	LN0000023219
6/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	32692169	3,489.00	LN0000023219
6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	32692169	3,980.50	LN0000023219
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	32692169	2,363.33	LN0000023219
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	32692169	1,850.46	LN0000023219
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	32692169	14,424.24	LN0000023219
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	32692169	9,167.85	LN0000023219
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	32692171	3,806.47	LN0000023221
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	32692171	56,845.38	LN0000023221
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	32692171	6,565.51	LN0000023221
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK END SURGERY	32692171	4,348.34	LN0000023221
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	32692171	1,100.19	LN0000023221
6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	32692171	10,174.50	LN0000023221
6/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	32692171	6,662.50	LN0000023221
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	32692171	74,739.89	LN0000023221
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	32692171	13,767.65	LN0000023221
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	32692173	4,131.36	LN0000023223
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	32692173	60,175.50	LN0000023223
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	32692173	1,400.00	LN0000023223
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	32692173	4,128.04	LN0000023223
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARLIAMENT HILL SURGERY	32692173	4,619.49	LN0000023223
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	32692173	1,164.12	LN0000023223
6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	32692173	6,980.50	LN0000023223
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	32692173	21,938.38	LN0000023223
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	32692173	13,375.18	LN0000023223
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	32692174	9,521.06	LN0000023225
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	32692174	71,805.17	LN0000023225
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	32692174	700.00	LN0000023225
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	32692174	6,831.04	LN0000023225
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRINCE OF WALES ROAD	32692174	5,521.03	LN0000023225
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	32692174	1,390.30	LN0000023225
6/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	32692174	21,020.40	LN0000023225
6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	32692174	11,953.50	LN0000023225
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	32692174	19,852.13	LN0000023225
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	32692174	18,950.23	LN0000023225
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	32692176	48,493.31	LN0000023227
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	32692176	1,680.00	LN0000023227
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	32692176	6,620.14	LN0000023227
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	REGENTS PARK PRACTICE (THE)	32692176	3,808.37	LN0000023227
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	32692176	938.69	LN0000023227
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	32692176	9,527.08	LN0000023227
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	32692176	13,430.99	LN0000023227
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	32692176	12,443.43	LN0000023227
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	32692178	13,269.31	LN0000023229
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	32692178	3,652.18	LN0000023229
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ROSSLYN HILL SURGERY	32692178	974.67	LN0000023229
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	32692178	259.66	LN0000023229

6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	32692178	4,075.50	LN0000023229
6/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	32692178	3,416.67	LN0000023229
6/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	32692178	407.17	LN0000023229
6/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	32692178	5,208.31	LN0000023229
6/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	32692178	1,240.18	LN0000023229
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	32692178	5,728.24	LN0000023229
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSSLYN HILL SURGERY	32692178	3,418.86	LN0000023229
6/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692180	-7,691.33	LN0000023230
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692180	-12,813.04	LN0000023230
6/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692180	-3,381.62	LN0000023230
6/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692180	-279.00	LN0000023230
6/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692180	-4,594.30	LN0000023230
6/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692180	-5,820.23	LN0000023230
6/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692180	-2,187.00	LN0000023230
6/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	6,145.94	LN0000023231
6/30/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	11,548.38	LN0000023231
6/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	124,922.34	LN0000023231
6/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	5,702.85	LN0000023231
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	980.00	LN0000023231
6/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	7,871.10	LN0000023231
6/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	32692182	8,999.12	LN0000023231
6/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	16,969.67	LN0000023231
6/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	2,839.63	LN0000023231
6/30/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	1,986.54	LN0000023231
6/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	32692182	5,899.50	LN0000023231
6/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	2,412.47	LN0000023231
6/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	7,718.02	LN0000023231
6/30/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	7,992.00	LN0000023231
6/30/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	13,327.58	LN0000023231
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	45,588.08	LN0000023231
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	32692182	22,559.28	LN0000023231
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32692186	62,549.09	LN0000023233
6/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HURLEY CLINIC	32692186	16,970.32	LN0000023233
6/30/2020	C&M-APMS Other Admtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32692186	1,153.82	LN0000023233
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32692186	4,116.16	LN0000023233
6/30/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32692186	10,930.98	LN0000023233
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32692186	560.00	LN0000023233
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32692186	16,002.83	LN0000023233
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32692186	11,002.15	LN0000023233
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	32692189	63,410.79	LN0000023235
6/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS LTD KINGS CROSS SURGEY	32692189	3,967.88	LN0000023235
6/30/2020	C&M-APMS Other Admtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	32692189	1,772.02	LN0000023235
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	32692189	1,020.72	LN0000023235
6/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	32692189	50,393.00	LN0000023235
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	32692189	16,782.39	LN0000023235
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	32692189	8,358.01	LN0000023235
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	32692191	55,156.75	LN0000023237
6/30/2020	C&M-APMS Other Admtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	32692191	1,916.61	LN0000023237
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	32692191	13,317.78	LN0000023237
6/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	32692191	6,104.17	LN0000023237
6/30/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	32692191	330.03	LN0000023237
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	32692191	1,400.00	LN0000023237
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	32692191	16,743.75	LN0000023237
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	32692191	8,854.73	LN0000023237
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	32692194	84,157.55	LN0000023239
6/30/2020	C&M-APMS Other Admtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	32692194	953.69	LN0000023239
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	32692194	20,467.93	LN0000023239
6/30/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	32692194	1,328.88	LN0000023239
6/30/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	32692194	21,000.72	LN0000023239
6/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	32692194	980.00	LN0000023239
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	32692194	24,487.05	LN0000023239
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	32692194	12,563.27	LN0000023239
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32692195	49,473.42	LN0000023241
6/30/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32692195	8,795.94	LN0000023241
6/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32692195	2,952.41	LN0000023241
6/30/2020	C&M-APMS Other Admtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32692195	1,470.77	LN0000023241
6/30/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32692195	4,379.77	LN0000023241
6/30/2020	C&M-APMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32692195	3,107.61	LN0000023241
6/30/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32692195	9,099.25	LN0000023241
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32692195	796.37	LN0000023241
6/30/2020	C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32692195	4,477.00	LN0000023241
6/30/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32692195	5,460.14	LN0000023241
6/30/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32692195	47,500.00	LN0000023241
6/30/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32692195	15,609.17	LN0000023241
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32692195	8,114.44	LN0000023241
6/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	32692202	108,666.66	LN0000023244
6/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	32692202	909.24	LN0000023244
6/30/2020	C&M-APMS Other Admtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	32692202	1,434.02	LN0000023244
6/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	32692202	208.62	LN0000023244
6/30/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	32692202	1,231.36	LN0000023244
6/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	32692202	2,097.95	LN0000023244
6/30/2020	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	32703765	4,242.86	587033133
6/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	32703765	47,940.86	587033133
6/30/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	JEWISH CARE	32703765	1,857.14	587033133
6/30/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LUKKA CARE HOMES (2010) LTD	32703777	55,265.02	FNC2020
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32703783	49,546.86	654948100
6/30/2020	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	32703842	5,092.86	32391
6/30/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	32703842	4,030.00	32391
6/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	32703842	38,571.40	32391
6/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	32703956	50,880.00	407
6/30/2020	Clinical&Medical-Clinical Other	CARERS	SLINGTON AGE CONCERN	32706327	93,091.58	0021336
6/30/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	32719997	149,138.04	229236070
6/30/2020	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGH OF BARNET	32720074	275,000.00	229236070
6/30/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	32720087	195,315.32	229236070
6/30/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	32720095	86,862.04	229236070
6/30/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	32720207	145,813.58	229236070
6/30/2020	Cont Care -Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32720267	124,200.00	594959072
6/30/2020	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	32720418	1,697.14	587033133
6/30/2020	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	32720418	2,081.06	587033133
6/30/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	32720418	3,914.86	587033133
6/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	32720418	49,936.15	587033133
6/30/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNARDOS	32722760	62,000.00	507477337
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32735910	117,042.80	654948100
6/30/2020	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	SLINGTON COUNCIL	32735911	-98,800.00	322 7514 79
6/30/2020	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32735980	167,074.34	68 654408435
6/30/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	32741025	506,331.85	229236070
6/30/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	32741026	472,845.90	229236070
6/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	32741108	43,413.46	927365991
6/30/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	32741112	120,867.61	882426016
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	32745154	85,400.00	654924414
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32745156	12,243,600.00	68 654408435
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32745158	2,156,100.00	654947005
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	32745160	45,100.00	93CB072004

6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32745163	43,200.00	654910528	93CBP072006
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32745165	7,983,300.00	6654406245	93CBP072007
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32745167	3,224,800.00	654970895	93CBP072008
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL WESTLONDON COMMUNITY HEALTHCARE NHS TRUST	32745168	4,039,200.00	654440485	93CBP072009
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32745169	304,100.00	654915415	93CBP072010
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	32745173	107,600.00	654973984	93CBP072012
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	32745177	83,500.00	654975390	93CBP072014
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	32745184	579,700.00	654922910	93CBP072018
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32745185	1,132,100.00	654923417	93CBP072019
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32745189	1,385,700.00	654965884	93CBP072021
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32745190	1,660,800.00	654945990	93CBP072022
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32745195	220,600.00		93CBP072024
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	32745196	33,800.00	654927209	93CBP072025
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	32745198	57,200.00	654928206	93CBP072026
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	32745200	5,356,300.00	654967192	93CBP072027
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	32745202	1,356,200.00	654463720	93CBP072028
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	32745204	34,000.00		93CBP072029
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32745205	1,966,100.00	654930716	93CBP072030
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	32745207	298,500.00	654404447	93CBP072031
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32745209	18,480,000.00	654946204	93CBP072032
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32745211	30,500.00	654935407	93CBP072033
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32745213	187,800.00	654968091	93CBP072034
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32745215	34,839,100.00	654946987	93CBP072035
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32745217	666,000.00	654947494	93CBP072036
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32745218	134,800.00	654971403	93CBP072037
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32745220	121,200.00	68654461922	93CBP072038
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	STAVOCK AND PORTMAN NHS FOUNDATION TRUST	32745221	853,300.00	654945403	93CBP072039
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32745224	35,900.00	654925117	93CBP072040
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	32745226	110,300.00		93CBP072041
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32745227	77,900.00	65 4947396	93CBP072042
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32745229	20,080,400.00	654948687	93CBP072043
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32745231	149,300.00	654974002	93CBP072044
6/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32745234	20,952,900.00	654948100	93CBP072046
6/30/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	CARE UK COMMUNITY PARTNERSHIPS LTD	32759760	5,070.71	594959072	ELUZAENFCG075
6/30/2020	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32759760	23,692.86	594959072	ELUZAENFCG075
6/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	32759760	24,607.24	594959072	ELUZAENFCG075
6/30/2020	Clinical&Medical-Other Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF BARNET	32759785	236,000.00	229236070	401007190620226855230120236000
6/30/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	LONDON BOROUGH OF BARNET	32764321	50,000.00	229236070	40100719062023449814042050000
6/30/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	CARE UK COMMUNITY PARTNERSHIPS LTD	32764442	-7,157.14	594959072	CNELUZAENFCG074A2
6/30/2020	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32764442	-22,928.58	594959072	CNELUZAENFCG074A2
6/30/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	32764442	-582.76	594959072	CNELUZAENFCG074A2
6/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	32764442	-24,024.48	594959072	CNELUZAENFCG074A2
6/30/2020	Hcare Srv Rec NHS Trust-Non Contract	WINTER RESILIENCE	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32764475	37,131.00	654440485	1000019349
6/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	INTERSERVE HEALTHCARE LTD	32764760	44,074.00	653731615	1940412
6/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	32764962	31,818.05	927365991	FNCHMAY2020
6/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32770478	6,283.00	654457614	475P5004403182102
6/30/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32770478	535,705.76	654457614	475P5004403182102
6/30/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32770478	8,767.00	654457614	475P5004403182102
6/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32770478	323,472.28	654457614	475P5004403182102
6/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32770478	190,090.11	654457614	475P5004403182102
6/30/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	32770478	331.00	654457614	475P5004403182102
6/30/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	32770478	-15,981.28	654457614	475P5004403182102
6/30/2020	Hcare Srv Rec NHS Trust-Non Contract	NCS/GATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	32778331	35,620.22	654973984	4168992
6/30/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	ISLINGTON COUNCIL	32778605	-382,208.12	232 7514 79	FAX91065
6/30/2020	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	32778683	-234,703.81	68654442045	7312813963
6/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	32780264	44,119.98		PWSHUMMMAY20
6/30/2020	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	BARNET FEDERATED GPS LTD	32798287	53,802.79		BFGCOVID19001
6/30/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	ISLINGTON COUNCIL	32798586	-53,835.32	232 7514 79	FAX91061
6/30/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL HEALTH EVOLUTION LTD	32799730	60,728.14		060520
6/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	32799948	121,588.67		HUBINV0490
6/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	32799950	121,588.67		HUBINV0489
6/30/2020	Pension<1yr-SOLO Pension Addnl	BALANCE SHEET	NHS ENGLAND	32815896	280.01	654 442 045	100131-16-JUN-2020
6/30/2020	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	32815896	20,960.85	654 442 045	100131-16-JUN-2020
6/30/2020	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	32815896	22,613.92	654 442 045	100131-16-JUN-2020
6/30/2020	Pension<1yr-SOLO Pension Addnl	BALANCE SHEET	NHS ENGLAND	32815897	203.88	654 442 045	100132-16-JUN-2020
6/30/2020	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	32815897	16,840.04	654 442 045	100132-16-JUN-2020
6/30/2020	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	32815897	19,167.47	654 442 045	100132-16-JUN-2020
6/30/2020	Clinical&Medical-Clinical Other	CHC ADULT FULLY FUNDED	CONCEPT CARE SOLUTIONS LTD	32824501	-45,672.51	919420719	93CHCRE0001
6/30/2020	Clinical&Medical-Clinical Other	CHC ADULT FULLY FUNDED	HARTWIG CARE LTD	32824518	-142,320.76		93CHCRE0002
6/30/2020	Clinical&Medical-Clinical Other	CHC ADULT FULLY FUNDED	NAS SERVICES LTD	32824753	-49,812.92	653 370080	93CHCRE0032
6/30/2020	Clinical&Medical-Clinical Other	CHC ADULT FULLY FUNDED	SUGARMAN HEALTH & WELLBEING LTD	32824762	-33,230.44	190336219	93CHCRE0036
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	32827640	35,530.00	654973984	4169469
6/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	32830135	60,000.00	235147128	DZ75
6/30/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32841247	128,340.00	594959072	ELMS1002448
6/30/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32841251	124,200.00	594959072	ELMS1002418
6/30/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32854576	36,592.09	68235134980	0000119644
6/30/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	FEDERATED 4 HEALTH LTD	32854676	41,880.00		PUISE01
6/30/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	32854867	42,589.46		9800
6/30/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	CARE UK COMMUNITY PARTNERSHIPS LTD	32854964	8,505.71	594959072	ELUZAENFCG079A
6/30/2020	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32854964	12,962.66	594959072	ELUZAENFCG079A
6/30/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	32854964	344.57	594959072	ELUZAENFCG079A
6/30/2020	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32854964	16,237.60	594959072	ELUZAENFCG079A
6/30/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	CARE UK COMMUNITY PARTNERSHIPS LTD	32854967	-8,850.28	594959072	CNELUZAENFCG079
6/30/2020	Cont Care - Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32854967	-17,870.00	594959072	CNELUZAENFCG079
6/30/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	32854967	-344.57	594959072	CNELUZAENFCG079
6/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	32854967	-15,893.03	594959072	CNELUZAENFCG079
6/30/2020	Programme Support Costs	CHC ADULT FULLY FUNDED	CHS HEALTHCARE	32856544	195,000.00	669927759	33469
6/30/2020	Programme Support Costs	CHC ADULT FULLY FUNDED	CHS HEALTHCARE	32856544	39,000.00	669927759	33469
6/30/2020	Clinical&Medical-Independent Sector	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	32856545	61,060.00	906258620	12512
6/30/2020	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	32858313	37,514.40		GPIC50620001
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32869541	-18,275,000.00	654946204	061060
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32869567	18,275,000.00	654946204	061059A
6/30/2020	Hcare Srv Rec Fdn Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	ROYAL FREE LONDON NHS FOUNDATION TRUST	32869570	100,000.00	654946987	0187699
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879630	-54,889.52		LN0000023274
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879630	-9,859.56		LN0000023274
6/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879630	-2,407.89		LN0000023274
6/30/2020	ME - GMS TPs Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879630	-980.29		LN0000023274

6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879630	-6,598.99	LN0000023274
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879630	-279.00	LN0000023274
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879630	-8,014.10	LN0000023274
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879630	-1,557.00	LN0000023274
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879631	840.00	LN0000023275
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879631	79,067.56	LN0000023275
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879631	22,870.54	LN0000023275
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879631	5,482.40	LN0000023275
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879631	2,368.00	LN0000023275
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879631	115.64	LN0000023275
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879631	23,260.81	LN0000023275
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	32879631	15,182.06	LN0000023275
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879632	-36,774.18	LN0000023276
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879632	-7,961.60	LN0000023276
6/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879632	-6,647.17	LN0000023276
6/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879632	-671.67	LN0000023276
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879632	-10,480.28	LN0000023276
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879632	-1,153.76	LN0000023276
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879632	-11,448.39	LN0000023276
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879632	-4,362.78	LN0000023276
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879633	1,120.00	LN0000023277
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879633	52,605.08	LN0000023277
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879633	15,322.56	LN0000023277
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879633	5,500.00	LN0000023277
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879633	770.36	LN0000023277
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879633	76.86	LN0000023277
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879633	18,832.78	LN0000023277
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	32879633	12,268.65	LN0000023277
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32879634	-15,423.22	LN0000023278
6/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32879634	-451.02	LN0000023278
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32879634	-16,113.89	LN0000023278
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32879634	-15,775.06	LN0000023278
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	32879636	29,300.27	LN0000023283
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	32879636	8,099.95	LN0000023283
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	32879636	11,766.72	LN0000023283
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	32879636	5,809.98	LN0000023283
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879639	-44,430.66	LN0000023290
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879639	-7,747.24	LN0000023290
6/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879639	-4,885.07	LN0000023290
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879639	-3,430.10	LN0000023290
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879639	-911.25	LN0000023290
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879639	-5,868.50	LN0000023290
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879639	-3,178.71	LN0000023290
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879640	560.00	LN0000023291
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879640	63,821.56	LN0000023291
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879640	18,512.79	LN0000023291
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879640	14,445.83	LN0000023291
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879640	7,980.00	LN0000023291
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879640	56.58	LN0000023291
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879640	16,701.45	LN0000023291
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879640	11,630.15	LN0000023291
6/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879640	136.07	LN0000023291
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	32879640	118.28	LN0000023291
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	32879641	-71,861.07	LN0000023294
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	32879641	-9,162.84	LN0000023294
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	32879641	-10,988.80	LN0000023294
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	32879641	-11,553.11	LN0000023294
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	32879642	1,260.00	LN0000023295
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	32879642	103,429.16	LN0000023295
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	32879642	29,942.11	LN0000023295
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	32879642	31,642.80	LN0000023295
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	32879642	15,956.04	LN0000023295
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	32879643	-44,849.07	LN0000023296
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	32879643	-11,318.66	LN0000023296
6/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	32879643	-6,390.43	LN0000023296
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	32879643	-20,154.84	LN0000023296
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	32879643	-19,494.22	LN0000023296
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	32879644	-29,768.49	LN0000023298
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	32879644	-6,944.50	LN0000023298
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879646	-70,554.36	LN0000023302
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879646	-15,366.66	LN0000023302
6/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879646	-549.57	LN0000023302
6/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879646	-3,448.56	LN0000023302
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879646	-31,528.07	LN0000023302
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879646	-63.47	LN0000023302
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879646	-32,619.55	LN0000023302
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879646	-515.95	LN0000023302
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	32879647	553.89	LN0000023303
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879647	840.00	LN0000023303
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879647	101,435.51	LN0000023303
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879647	29,397.64	LN0000023303
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879647	9,287.50	LN0000023303
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879647	195.77	LN0000023303
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879647	23,709.92	LN0000023303
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	32879647	21,351.51	LN0000023303
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32879651	-54,018.09	LN0000023308
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32879651	-11,423.60	LN0000023308
6/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32879651	-423.64	LN0000023308
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32879651	-5,093.29	LN0000023308
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32879651	-1,687.50	LN0000023308
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32879651	-8,195.01	LN0000023308
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32879652	-105,322.83	LN0000023310
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32879652	-18,219.96	LN0000023310
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32879652	-9,912.87	LN0000023310
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32879652	-10,015.03	LN0000023310
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32879653	5,740.00	LN0000023311
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32879653	151,867.19	LN0000023311
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32879653	43,884.50	LN0000023311
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32879653	29,755.17	LN0000023311
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32879653	48,841.84	LN0000023311
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32879653	29,134.66	LN0000023311
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32879654	-63,784.29	LN0000023312
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32879654	-13,807.68	LN0000023312
6/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32879654	-793.88	LN0000023312
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32879654	-8,040.75	LN0000023312
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32879654	-8,503.12	LN0000023312
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32879657	-32,616.33	LN0000023317
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32879657	-7,192.44	LN0000023317
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32879657	-1,366.50	LN0000023317
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32879657	-1,509.90	LN0000023317
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32879658	-59,031.03	LN0000023319
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32879658	-11,757.90	LN0000023319
6/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32879658	-1,031.25	LN0000023319
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32879658	-4,888.16	LN0000023319
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32879658	-5,024.25	LN0000023319
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32879660	-51,183.33	LN0000023322

6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32879660	-11,542.84	LN0000023322
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32879660	-3,722.91	LN0000023322
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32879660	-3,774.74	LN0000023322
6/30/2020	C&M-GMS DES Learn Dsbly Hith Chk	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	32879665	1,960.00	LN0000023337
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	32879665	29,762.45	LN0000023337
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	32879665	8,670.13	LN0000023337
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	32879665	11,231.88	LN0000023337
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	32879665	8,234.40	LN0000023337
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32879666	-29,864.91	LN0000023339
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32879666	-6,441.94	LN0000023339
6/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32879666	-3,861.73	LN0000023339
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32879666	-1,841.25	LN0000023339
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32879666	-1,125.00	LN0000023339
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32879666	-3,439.33	LN0000023339
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32879666	-3,356.85	LN0000023339
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32879667	-97,691.85	LN0000023341
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32879667	-15,847.88	LN0000023341
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32879667	-5,104.99	LN0000023341
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32879667	-5,234.40	LN0000023341
6/30/2020	C&M-GMS DES Learn Dsbly Hith Chk	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32879668	1,120.00	LN0000023342
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32879668	140,748.94	LN0000023342
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32879668	40,704.93	LN0000023342
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32879668	20,370.00	LN0000023342
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32879668	1,912.83	LN0000023342
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32879668	46,715.23	LN0000023342
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32879668	26,121.14	LN0000023342
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32879670	-33,893.76	LN0000023345
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32879670	-5,362.00	LN0000023345
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32879670	-1,327.50	LN0000023345
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32879670	-1,414.03	LN0000023345
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32879671	-72,494.43	LN0000023347
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32879671	-15,771.50	LN0000023347
6/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32879671	-131.18	LN0000023347
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32879671	-8,019.73	LN0000023347
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32879671	-8,368.85	LN0000023347
6/30/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32879671	-52.24	LN0000023347
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32879671	-1,619.38	LN0000023347
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32879672	-64,589.01	LN0000023349
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32879672	-10,541.58	LN0000023349
6/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32879672	-1,802.90	LN0000023349
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32879672	-31,840.40	LN0000023349
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32879672	-31,891.93	LN0000023349
6/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32879674	-4,133.33	LN0000023353
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32879674	-14,198.62	LN0000023353
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32879674	-6,207.56	LN0000023353
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32879674	-5,775.07	LN0000023353
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TUFFNELL SURGERY	32879675	-54,743.19	LN0000023355
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFFNELL SURGERY	32879675	-12,536.44	LN0000023355
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	TUFFNELL SURGERY	32879675	-1,933.33	LN0000023355
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	TUFFNELL SURGERY	32879675	-1,917.33	LN0000023355
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	32879676	-46,334.19	LN0000023357
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	32879676	-8,907.62	LN0000023357
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	32879676	-2,462.78	LN0000023357
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	32879676	-2,955.89	LN0000023357
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32884028	-26,087.61	LN0000028811
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32884028	-4,576.44	LN0000028811
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32884028	-1,161.17	LN0000028811
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32884028	-1,151.56	LN0000028811
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	32884032	-38,471.28	LN0000028820
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	32884032	-10,336.74	LN0000028820
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32884036	-75,567.51	LN0000028831
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32884036	-11,794.28	LN0000028831
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32884036	-531.25	LN0000028831
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32884036	-611.15	LN0000028831
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	32884039	-21,219.44	LN0000028836
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	32884039	-3,995.66	LN0000028836
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	32884039	-3,009.22	LN0000028836
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	32884039	-3,698.23	LN0000028836
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	32884044	-42,756.63	LN0000028843
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	32884044	-8,305.16	LN0000028843
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	32884044	-463.21	LN0000028843
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	32884044	-459.47	LN0000028843
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	32884051	77.26	LN0000028858
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32884051	76,684.43	LN0000028858
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	32884051	5,669.89	LN0000028858
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32884051	1,477.30	LN0000028858
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32884051	14,160.35	LN0000028858
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32884051	1,693.12	LN0000028858
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32884051	41.45	LN0000028858
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32884051	30,320.87	LN0000028858
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	32884051	18,031.78	LN0000028858
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32884056	-71,900.16	LN0000028866
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32884056	-17,493.66	LN0000028866
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32884056	-6,795.13	LN0000028866
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32884056	-9,608.77	LN0000028866
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32884061	-108,173.97	LN0000028876
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32884061	-28,485.42	LN0000028876
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32884061	-15,039.82	LN0000028876
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32884061	-16,329.84	LN0000028876
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32884065	-48,165.42	LN0000028883
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32884065	-8,065.38	LN0000028883
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32884065	-5,937.73	LN0000028883
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32884065	-6,112.28	LN0000028883
6/30/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLWAY MEDICAL PRACTICE	32884220	30,780.96	LNH000019677
6/30/2020	C&M-PMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	32884220	6,063.80	LNH000019677
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32884241	-809.24	LNH000019705
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32884241	-17,807.38	LNH000019705
6/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32884241	-1,007.18	LNH000019705
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32884241	-8,292.38	LNH000019705
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32884241	-10,348.78	LNH000019705
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32884241	-945.55	LNH000019705
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	32884249	-12,698.94	LNH000019713
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	32884249	-11,508.22	LNH000019713
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	32884249	-11,568.34	LNH000019713
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	32887274	3,443.51	LN0000023364
6/30/2020	C&M-GMS DES Learn Dsbly Hith Chk	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32887274	560.00	LN0000023364
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32887274	72,187.27	LN0000023364
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32887274	20,784.04	LN0000023364
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32887274	787.63	LN0000023364
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32887274	18,913.25	LN0000023364
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32887274	14,168.85	LN0000023364
6/30/2020	Hcare Srv Rec NHS Trust-Non Contract	NCA/S/OATS	LEWISHAM & GREENWICH NHS TRUST	32897922	37,673.00	654928206
6/30/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32897960	-40,558.00	654974002
6/30/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32897972	-35,854.00	654974002
6/30/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32897977	-49,062.00	654974002

6/30/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32899003	-119,959.00	654974002	000023395
6/30/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32899013	32,529.00	654974002	0000241360
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32899073	32,751.00	654974002	0000254781
6/30/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32899087	35,119.00	654974002	0000256827
6/30/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET LEARNING DISABILITIES LTD	32899190	31,680.00	GB248 2803 96	FLO0134741
6/30/2020	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32899370	74,963.00	GB 654408435	80001135
6/30/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	HARINGEY SHED	32899465	36,549.00		INV0175
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BEAUMONT PRACTICE	32908003	57.58		LN0000023269
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	32908003	23,149.89		LN0000023269
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	32908003	2,049.94		LN0000023269
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	32908003	6,716.27		LN0000023269
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	32908003	2,166.67		LN0000023269
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	32908003	11.52		LN0000023269
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	32908003	8,165.30		LN0000023269
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	32908003	5,613.18		LN0000023269
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32908007	-6,410.60		LN0000023270
6/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32908007	-1,725.60		LN0000023270
6/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32908007	-7,670.90		LN0000023270
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32908007	-12,358.64		LN0000023270
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32908007	-12,256.36		LN0000023270
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32908007	-1,116.00		LN0000023270
6/30/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32908013	1,820.00		LN0000023271
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32908013	35,328.19		LN0000023271
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE	32908013	2,712.67		LN0000023271
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32908013	1,973.53		LN0000023271
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32908013	681.00		LN0000023271
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32908013	10,827.64		LN0000023271
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32908013	9,079.87		LN0000023271
6/30/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32908015	1,960.00		LN0000023273
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32908015	66,887.87		LN0000023273
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	32908015	5,284.89		LN0000023273
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32908015	2,933.00		LN0000023273
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32908015	1,293.15		LN0000023273
6/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32908015	34,993.88		LN0000023273
6/30/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32908015	11,615.09		LN0000023273
6/30/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32908015	42,850.00		LN0000023273
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32908015	17,164.10		LN0000023273
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32908015	16,640.34		LN0000023273
6/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32908015	4,143.84		LN0000023273
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	32908015	3,602.08		LN0000023273
6/30/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32908018	1,400.00		LN0000023279
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32908018	94,213.07		LN0000023279
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON	32908018	7,186.30		LN0000023279
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32908018	5,269.36		LN0000023279
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32908018	1,813.81		LN0000023279
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32908018	7,355.00		LN0000023279
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32908018	19,099.00		LN0000023279
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32908018	46,894.93		LN0000023279
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32908018	25,684.87		LN0000023279
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	32908026	202.39		LN0000023281
6/30/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32908026	420.00		LN0000023281
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32908026	89,944.93		LN0000023281
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	32908026	6,855.83		LN0000023281
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32908026	3,984.18		LN0000023281
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32908026	1,735.47		LN0000023281
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32908026	10,114.17		LN0000023281
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32908026	1,580.17		LN0000023281
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32908026	52.97		LN0000023281
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32908026	36,503.67		LN0000023281
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32908026	23,573.67		LN0000023281
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	32908026	1,884.53		LN0000023281
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	32908030	33,789.08		LN0000023285
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	32908030	2,693.06		LN0000023285
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	32908030	1,906.00		LN0000023285
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	32908030	650.12		LN0000023285
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	32908030	9,482.42		LN0000023285
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	32908030	7,089.09		LN0000023285
6/30/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32908031	980.00		LN0000023288
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32908031	28,972.23		LN0000023288
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	32908031	2,241.88		LN0000023288
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32908031	1,092.83		LN0000023288
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32908031	557.22		LN0000023288
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32908031	2,543.00		LN0000023288
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32908031	4,533.33		LN0000023288
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32908031	966.81		LN0000023288
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32908031	11,532.54		LN0000023288
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	32908031	7,189.86		LN0000023288
6/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908035	-6,323.97		LN0000023292
6/30/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908035	-2,539.78		LN0000023292
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908035	-18,790.20		LN0000023292
6/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908035	-14,384.89		LN0000023292
6/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908035	-684.26		LN0000023292
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908035	-15,811.66		LN0000023292
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908035	-1,632.00		LN0000023292
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908035	-17,714.51		LN0000023292
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908035	-12,534.43		LN0000023292
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	32908037	549.06		LN0000023293
6/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	3,918.63		LN0000023293
6/30/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	1,960.00		LN0000023293
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	129,929.51		LN0000023293
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	32908037	9,977.03		LN0000023293
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	5,878.81		LN0000023293
6/30/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	1,552.22		LN0000023293
6/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	11,505.14		LN0000023293
6/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	1,951.21		LN0000023293
6/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	32908037	4,053.75		LN0000023293
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	2,507.56		LN0000023293
6/30/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	5,488.86		LN0000023293
6/30/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	3,999.84		LN0000023293
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	9,477.00		LN0000023293
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	21,541.67		LN0000023293
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	10,955.50		LN0000023293
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	78.30		LN0000023293
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	36,535.80		LN0000023293
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	32908037	27,498.00		LN0000023293
6/30/2020	ME - GMS GP Prior Year ERs						

6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	32980039	21,525.63	LN0000023297
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	32980039	16,475.07	LN0000023297
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	32980043	700.00	LN0000023299
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	32980043	42,618.54	LN0000023299
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	32980043	5,642.37	LN0000023299
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	32980043	12,403.53	LN0000023299
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	32980043	3,537.00	LN0000023299
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	32980043	2,375.00	LN0000023299
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	32980043	13,562.34	LN0000023299
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	32980043	10,173.63	LN0000023299
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	32980044	280.00	LN0000023301
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	32980044	59,439.34	LN0000023301
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	32980044	4,759.90	LN0000023301
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	32980044	3,031.38	LN0000023301
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	32980044	1,092.47	LN0000023301
6/30/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	32980044	8,600.00	LN0000023301
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	32980044	15,405.46	LN0000023301
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	32980044	6,501.28	LN0000023301
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	32980044	4,410.13	LN0000023301
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	32980044	2,234.68	LN0000023301
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	32980045	280.00	LN0000023305
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	32980045	21,867.37	LN0000023305
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FORTUNE GREEN PRACTICE	32980045	1,677.60	LN0000023305
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	32980045	1,863.00	LN0000023305
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	32980045	426.30	LN0000023305
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	32980045	2,816.67	LN0000023305
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	32980045	966.81	LN0000023305
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	32980045	8,110.78	LN0000023305
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	32980045	5,705.60	LN0000023305
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	32980046	1,052.06	LN0000023309
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32980046	3,920.00	LN0000023309
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32980046	77,727.96	LN0000023309
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32980046	6,547.22	LN0000023309
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32980046	22,507.53	LN0000023309
6/30/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32980046	1,993.07	LN0000023309
6/30/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32980046	5,808.33	LN0000023309
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32980046	96.74	LN0000023309
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32980046	23,762.63	LN0000023309
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32980046	17,003.21	LN0000023309
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32980046	340.28	LN0000023309
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32980046	39,146.00	LN0000023309
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	32980047	230.28	LN0000023313
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32980047	420.00	LN0000023313
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32980047	91,823.91	LN0000023313
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32980047	3,775.29	LN0000023313
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32980047	26,576.80	LN0000023313
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32980047	61,003.51	LN0000023313
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32980047	67.63	LN0000023313
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32980047	39.16	LN0000023313
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32980047	33,479.78	LN0000023313
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	32980047	21,428.14	LN0000023313
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32980049	1,400.00	LN0000023318
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32980049	47,033.47	LN0000023318
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32980049	4,283.67	LN0000023318
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32980049	13,590.14	LN0000023318
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32980049	403.20	LN0000023318
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32980049	14,265.00	LN0000023318
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32980049	3,713.19	LN0000023318
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32980049	19,540.34	LN0000023318
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	32980049	11,548.93	LN0000023318
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32980050	3,360.00	LN0000023320
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32980050	85,496.84	LN0000023320
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32980050	2,864.99	LN0000023320
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32980050	24,596.26	LN0000023320
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32980050	5,025.00	LN0000023320
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32980050	26,939.07	LN0000023320
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	32980050	17,957.77	LN0000023320
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32980051	73,626.31	LN0000023323
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32980051	4,114.26	LN0000023323
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32980051	21,326.39	LN0000023323
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32980051	7,987.50	LN0000023323
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32980051	25,735.01	LN0000023323
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32980051	17,497.83	LN0000023323
6/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32980051	1,348.13	LN0000023323
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	32980051	871.88	LN0000023323
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32980052	980.00	LN0000023326
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32980052	33,358.58	LN0000023326
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32980052	3,247.56	LN0000023326
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32980052	9,602.15	LN0000023326
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32980052	2,775.00	LN0000023326
6/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32980052	115.65	LN0000023326
6/30/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32980052	2,193.41	LN0000023326
6/30/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32980052	10,815.67	LN0000023326
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32980052	98.31	LN0000023326
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32980052	12,402.92	LN0000023326
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32980052	7,050.96	LN0000023326
6/30/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32980054	4,424.99	LN0000023330
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	32980054	901.98	LN0000023330
6/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32980054	4,076.68	LN0000023330
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32980054	1,820.00	LN0000023330
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32980054	57,408.47	LN0000023330
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	32980054	4,344.68	LN0000023330
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32980054	2,933.00	LN0000023330
6/30/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32980054	1,568.50	LN0000023330
6/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32980054	4,639.17	LN0000023330
6/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32980054	2,029.90	LN0000023330
6/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	32980054	4,217.25	LN0000023330
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32980054	1,110.20	LN0000023330
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32980054	9,604.17	LN0000023330
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32980054	193.45	LN0000023330
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32980054	18,500.48	LN0000023330
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	32980054	11,307.30	LN0000023330
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32980055	-15,348.45	LN0000023332
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32980055	-3,340.44	LN0000023332
6/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32980055	-10,364.04	LN0000023332
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32980055	-2,242.26	LN0000023332
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32980055	-2,303.12	LN0000023332
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32980055	-9,729.81	LN0000023332
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32980056	23,042.55	LN0000023333
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32980056	6,395.20	LN0000023333
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32980056	9,461.10	LN0000023333
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32980056	5,434.84	LN0000023333
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32980056	160.16	LN0000023333
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	32980056	240.24	LN0000023333
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	32980058	42,578.15	LN0000023335
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	QUEENS CRESCENT PRACTICE	32980058	3,287.06	LN0000023335

6/30/2020	C&M-GMS Other Adhlt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	32980058	3,476.59	LN0000023335
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	32980058	821.20	LN0000023335
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	32980058	2,153.58	LN0000023335
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	32980058	14,984.01	LN0000023335
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	32980058	12,048.75	LN0000023335
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	32980060	37.00	LN0000023340
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32980060	2,240.00	LN0000023340
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32980060	43,146.63	LN0000023340
6/30/2020	C&M-GMS Other Adhlt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32980060	3,337.31	LN0000023340
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32980060	12,443.71	LN0000023340
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32980060	11.52	LN0000023340
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32980060	13,067.48	LN0000023340
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	32980060	9,527.11	LN0000023340
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	32980061	840.00	LN0000023344
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	32980061	34,190.21	LN0000023344
6/30/2020	C&M-GMS Other Adhlt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	32980061	1,672.44	LN0000023344
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	32980061	9,892.83	LN0000023344
6/30/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	32980061	9,801.60	LN0000023344
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	32980061	2,083.33	LN0000023344
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	32980061	3,326.79	LN0000023344
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	32980061	5,496.27	LN0000023344
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	32980062	859.00	LN0000023346
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32980062	48,877.47	LN0000023346
6/30/2020	C&M-GMS Other Adhlt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32980062	1,598.10	LN0000023346
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32980062	14,122.39	LN0000023346
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32980062	2,791.67	LN0000023346
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32980062	133.57	LN0000023346
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32980062	15,964.49	LN0000023346
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32980062	8,867.07	LN0000023346
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	32980063	27.18	LN0000023348
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32980063	4,760.00	LN0000023348
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32980063	104,546.73	LN0000023348
6/30/2020	C&M-GMS Other Adhlt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32980063	5,108.96	LN0000023348
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32980063	30,206.00	LN0000023348
6/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32980063	3,247.08	LN0000023348
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32980063	8,291.67	LN0000023348
6/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32980063	89.86	LN0000023348
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32980063	861.36	LN0000023348
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32980063	6.90	LN0000023348
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32980063	34,500.18	LN0000023348
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32980063	23,786.66	LN0000023348
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32980064	93,125.46	LN0000023350
6/30/2020	C&M-GMS Other Adhlt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32980064	2,037.18	LN0000023350
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32980064	26,912.09	LN0000023350
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32980064	7,672.50	LN0000023350
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32980064	29,755.03	LN0000023350
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32980064	17,132.20	LN0000023350
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	32980065	78,413.76	LN0000023352
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	32980065	5,172.87	LN0000023352
6/30/2020	C&M-GMS Other Adhlt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	32980065	926.89	LN0000023352
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	32980065	1,509.27	LN0000023352
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	32980065	629.70	LN0000023352
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	32980065	9,438.98	LN0000023352
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	32980065	21,204.14	LN0000023352
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	32980065	7,271.38	LN0000023352
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	32980066	209.77	LN0000023354
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32980066	93,449.60	LN0000023354
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	32980066	6,959.43	LN0000023354
6/30/2020	C&M-GMS Other Adhlt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32980066	13,642.94	LN0000023354
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32980066	4,133.33	LN0000023354
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32980066	1,786.64	LN0000023354
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32980066	15,833.33	LN0000023354
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32980066	5,832.06	LN0000023354
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32980066	50.67	LN0000023354
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32980066	37,903.95	LN0000023354
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	32980066	22,675.22	LN0000023354
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	32980067	2,438.24	LN0000023356
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	32980067	82,654.30	LN0000023356
6/30/2020	C&M-GMS Other Adhlt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	32980067	6,679.27	LN0000023356
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	32980067	22,809.65	LN0000023356
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	32980067	9,312.75	LN0000023356
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	32980067	5,613.75	LN0000023356
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	32980067	876.33	LN0000023356
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	32980067	467.51	LN0000023356
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	32980067	28,715.81	LN0000023356
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	32980067	10,145.51	LN0000023356
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	32980068	1,372.24	LN0000023358
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	32980068	66,661.83	LN0000023358
6/30/2020	C&M-GMS Other Adhlt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	32980068	2,886.31	LN0000023358
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	32980068	19,305.91	LN0000023358
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	32980068	336.24	LN0000023358
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	32980068	19,569.41	LN0000023358
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	32980068	13,449.95	LN0000023358
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980069	-5,164.18	LN0000023360
6/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980069	-9,059.40	LN0000023360
6/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980069	-249.13	LN0000023360
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980069	-3,088.13	LN0000023360
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980069	-1,411.20	LN0000023360
6/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980069	-3,645.17	LN0000023360
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980069	-7,875.00	LN0000023360
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980070	134,111.46	LN0000023361
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RIDGEMOUNT PRACTICE	32980070	9,287.31	LN0000023361
6/30/2020	C&M-GMS Other Adhlt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980070	5,813.44	LN0000023361
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980070	2,451.79	LN0000023361
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980070	11,441.00	LN0000023361
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980070	26,041.67	LN0000023361
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980070	8,157.17	LN0000023361
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980070	34,366.52	LN0000023361
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980070	12,038.32	LN0000023361
6/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980070	2,169.12	LN0000023361
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	32980070	1,885.54	LN0000023361
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32980072	-49,881.72	LN0000023363
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32980072	-9,667.38	LN0000023363
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32980072	-2,182.51	LN0000023363
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32980072	-765.85	LN0000023363
6/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32980072	-3,019.80	LN0000023363
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	32980073	1,737.18	LN0000028812
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32980073	37,529.77	LN0000028812
6/30/2020	C&M-GMS Other Adhlt Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32980073	6,419.80	LN0000028812
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32980073	10,869.85	LN0000028812
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32980073	3,065.83	LN0000028812
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32980073	5,520.19	LN0000028812
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32980073	96.73	LN0000028812
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32980073	16,030.47	LN0000028812
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	32980073	8,011.02	LN0000028812
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	32980074	40,750.34	LN0000028815

6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	32908074	3,008.09	LN000028815
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	32908074	783.76	LN000028815
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	32908074	6,642.57	LN000028815
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	32908074	18,004.07	LN000028815
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	32908074	10,032.51	LN000028815
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908075	-617.36	LN000028816
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908075	-16,438.34	LN000028816
6/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908075	-4,314.00	LN000028816
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908075	-8,444.20	LN000028816
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908075	-1,583.75	LN000028816
6/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908075	-11,213.98	LN000028816
6/30/2020	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908075	-3,750.00	LN000028816
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	32908076	285.68	LN000028817
6/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	19,226.52	LN000028817
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	84,072.70	LN000028817
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	32908076	6,218.65	LN000028817
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	5,607.37	LN000028817
6/30/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	6,504.92	LN000028817
6/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	9,573.48	LN000028817
6/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	32908076	19,889.50	LN000028817
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	1,620.28	LN000028817
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	8,025.70	LN000028817
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	1,101.96	LN000028817
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	62.02	LN000028817
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	64.50	LN000028817
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	37,494.65	LN000028817
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	25,064.18	LN000028817
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	69.58	LN000028817
6/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	32908076	11.99	LN000028817
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	32908077	45.71	LN000028819
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	32908077	29,731.87	LN000028819
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	32908077	2,196.65	LN000028819
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	32908077	3,772.30	LN000028819
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	32908077	572.34	LN000028819
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	32908077	18.42	LN000028819
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	32908077	12,744.99	LN000028819
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	32908077	8,525.92	LN000028819
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	32908078	54,910.40	LN000028821
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	32908078	16,029.71	LN000028821
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	32908078	4,033.33	LN000028821
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	32908078	8,312.92	LN000028821
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	32908078	12,956.00	LN000028821
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	32908078	1,665.57	LN000028821
6/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	32908078	1,651.79	LN000028821
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHRISTCHURCH HALL SURGERY	32908079	836.15	LN000028823
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	32908079	26,249.84	LN000028823
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	32908079	7,244.04	LN000028823
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	32908079	4,033.33	LN000028823
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	32908079	1,715.31	LN000028823
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	32908079	84.97	LN000028823
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	32908079	78.30	LN000028823
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	32908081	33,121.48	LN000028825
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	32908081	2,445.72	LN000028825
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	32908081	1,798.26	LN000028825
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	32908081	637.24	LN000028825
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	32908081	2,150.00	LN000028825
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	32908081	15,657.41	LN000028825
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	32908081	10,772.27	LN000028825
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	32908081	41.67	LN000028825
6/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	32908081	47.93	LN000028825
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32908082	48,381.42	LN000028827
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	32908082	3,579.47	LN000028827
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32908082	4,475.72	LN000028827
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32908082	932.63	LN000028827
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32908082	3,004.45	LN000028827
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32908082	3,617.72	LN000028827
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32908082	47.43	LN000028827
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32908082	18,326.34	LN000028827
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32908082	12,620.64	LN000028827
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	32908084	37,887.77	LN000028830
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	32908084	2,795.68	LN000028830
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	32908084	2,149.12	LN000028830
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	32908084	728.42	LN000028830
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	32908084	2,392.36	LN000028830
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	32908084	956.42	LN000028830
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	32908084	15,814.70	LN000028830
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	32908084	10,681.54	LN000028830
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR AKUNJEE	32908085	10,686.44	LN000028832
6/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32908085	4,531.98	LN000028832
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32908085	108,611.90	LN000028832
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32908085	3,068.41	LN000028832
6/30/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32908085	1,524.15	LN000028832
6/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32908085	2,256.61	LN000028832
6/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AKUNJEE	32908085	4,688.25	LN000028832
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32908085	31,486.47	LN000028832
6/30/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32908085	2,029.60	LN000028832
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32908085	9,660.00	LN000028832
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32908085	3,691.67	LN000028832
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32908085	2,482.92	LN000028832
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32908085	38,697.36	LN000028832
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	32908085	20,163.91	LN000028832
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	32908086	17,096.97	LN000028834
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	32908086	4,727.44	LN000028834
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	32908086	1,491.67	LN000028834
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	32908086	7,061.30	LN000028834
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	32908086	4,589.96	LN000028834
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	32908087	30,826.82	LN000028837
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	32908087	8,841.45	LN000028837
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	32908087	3,074.00	LN000028837
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	32908087	106.18	LN000028837
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	32908087	10,502.80	LN000028837
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	32908087	6,350.87	LN000028837
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	32908088	29,752.66	LN000028841
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	32908088	8,393.83	LN000028841
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	32908088	1,791.67	LN000028841
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	32908088	11,604.85	LN000028841
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	32908088	7,243.26	LN000028841
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	32908089	61,289.79	LN000028844
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	32908089	17,815.25	LN000028844
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	32908089	22,731.75	LN000028844
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	32908089	13,366.62	LN000028844
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32908090	-26,669.97	LN000028845
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32908090	-5,461.42	LN000028845
6/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32908090	-13,818.72	LN000028845
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32908090	-1,081.09	LN000028845
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32908090	-2,162.18	LN000028845

6/30/2020	ME-GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32908090	-3,454.68	LINE000028845
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32908090	-12,973.08	LINE000028846
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR WOOLLACOTT	32908091	95.69	LINE000028846
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32908091	40,057.37	LINE000028846
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32908091	11,112.48	LINE000028846
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32908091	1,233.33	LINE000028846
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32908091	9.21	LINE000028846
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32908091	13,323.73	LINE000028846
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	32908091	8,490.57	LINE000028846
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	32908092	1,469.05	LINE000028851
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32908092	73,313.24	LINE000028851
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	32908092	5,419.32	LINE000028851
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32908092	3,323.92	LINE000028851
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32908092	1,412.01	LINE000028851
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32908092	1,962.60	LINE000028851
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32908092	3,909.02	LINE000028851
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32908092	1,289.08	LINE000028851
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32908092	110.54	LINE000028851
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32908092	32,816.12	LINE000028851
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	32908092	25,447.34	LINE000028851
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	32908093	13.97	LINE000028853
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	32908093	42,482.50	LINE000028853
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	32908093	3,098.20	LINE000028853
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	32908093	807.24	LINE000028853
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	32908093	2,650.00	LINE000028853
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	32908093	1,153.94	LINE000028853
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	32908093	4.61	LINE000028853
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	32908093	15,054.46	LINE000028853
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	32908093	9,520.99	LINE000028853
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	32908096	13.97	LINE000028860
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	32908096	38,523.97	LINE000028860
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS SURGERY	32908096	2,856.17	LINE000028860
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	32908096	1,644.24	LINE000028860
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	32908096	744.18	LINE000028860
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	32908096	1,351.46	LINE000028860
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	32908096	328.15	LINE000028860
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	32908096	4.61	LINE000028860
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	32908096	19,165.76	LINE000028860
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	32908096	8,931.24	LINE000028860
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	32908097	33,639.34	LINE000028863
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	32908097	2,486.32	LINE000028863
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	32908097	647.81	LINE000028863
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	32908097	4,225.00	LINE000028863
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	32908097	14,778.01	LINE000028863
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	32908097	10,215.60	LINE000028863
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	32908098	783.05	LINE000028865
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	32908098	37,203.55	LINE000028865
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	32908098	2,772.26	LINE000028865
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	32908098	722.31	LINE000028865
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	32908098	2,690.27	LINE000028865
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	32908098	117.45	LINE000028865
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	32908098	15,101.28	LINE000028865
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	32908098	10,985.37	LINE000028865
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	32908099	1,076.02	LINE000028867
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32908099	103,583.43	LINE000028867
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32908099	29,958.41	LINE000028867
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32908099	71.40	LINE000028867
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32908099	46,295.24	LINE000028867
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32908099	27,862.82	LINE000028867
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD SURGERY PROPERTY PRACTICE	32908100	14,975.14	LINE000028870
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD SURGERY PROPERTY PRACTICE	32908100	4,362.05	LINE000028870
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD SURGERY PROPERTY PRACTICE	32908100	1,000.00	LINE000028870
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OLD SURGERY PROPERTY PRACTICE	32908100	5,081.77	LINE000028870
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD SURGERY PROPERTY PRACTICE	32908100	4,589.32	LINE000028870
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908101	-378.13	LINE000028871
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908101	-9,912.06	LINE000028871
6/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908101	-11,256.56	LINE000028871
6/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908101	-177.15	LINE000028871
6/30/2020	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908101	-31.96	LINE000028871
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908101	-746.14	LINE000028871
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908101	-156.89	LINE000028871
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908101	-1,093.24	LINE000028871
6/30/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908101	-172.90	LINE000028871
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908101	-9,673.35	LINE000028871
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908102	60,581.37	LINE000028872
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	32908102	4,479.74	LINE000028872
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908102	1,349.06	LINE000028872
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908102	1,167.20	LINE000028872
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908102	4,915.63	LINE000028872
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908102	1,673.73	LINE000028872
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908102	26,663.74	LINE000028872
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908102	15,866.94	LINE000028872
6/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908102	5,162.91	LINE000028872
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	32908102	3,549.23	LINE000028872
6/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	32908103	1,804.82	LINE000028875
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	32908103	36,631.62	LINE000028875
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	32908103	2,695.00	LINE000028875
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	32908103	702.19	LINE000028875
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	32908103	1,300.02	LINE000028875
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	32908103	9,375.90	LINE000028875
6/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32908104	4,287.89	LINE000028877
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32908104	163,573.38	LINE000028877
6/30/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32908104	1,482.59	LINE000028877
6/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32908104	2,135.07	LINE000028877
6/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	32908104	4,435.75	LINE000028877
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32908104	45,072.48	LINE000028877
6/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32908104	464.75	LINE000028877
6/30/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32908104	9,178.35	LINE000028877
6/30/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32908104	30,457.11	LINE000028877
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32908104	368.00	LINE000028877
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32908104	65,584.63	LINE000028877
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32908104	43,564.65	LINE000028877
6/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32908107	3,698.23	LINE000028884
6/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32908107	132.60	LINE000028884
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32908107	69,620.14	LINE000028884
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32908107	1,096.56	LINE000028884
6/30/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32908107	1,199.41	LINE000028884
6/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32908107	1,841.46	LINE000028884
6/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VALE PRACTICE	32908107	3,825.75	LINE000028884
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32908107	20,068.93	LINE000028884
6/30/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32908107	1,999.92	LINE000028884
6/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32908107	5,140.00	LINE000028884
6/30/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32908107	21,956.00	LINE000028884
6/30/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32908107	52,500.00	LINE000028884
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32908107	125.61	LINE000028884
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	32908107	25,020.88	LINE000028884

6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NALE PRACTICE	32908107	13,523.05	LN#000028884
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	32908109	30,555.26	LN#000028886
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	32908109	2,261.74	LN#000028886
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	32908109	3,287.42	LN#000028886
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	32908109	589.30	LN#000028886
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	32908109	1,278.69	LN#000028886
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	32908109	13,175.70	LN#000028886
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	32908109	8,626.68	LN#000028886
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS G MANGALESWARADEVI & Y MUKHTAR	32908110	288.61	LN#000028890
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32908110	24,232.71	LN#000028890
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32908110	6,998.95	LN#000028890
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32908110	46.06	LN#000028890
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32908110	1,143.33	LN#000028890
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32908110	5,753.52	LN#000028890
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	32908112	5.71	LN#000028893
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32908112	34,616.85	LN#000028893
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	32908112	2,556.38	LN#000028893
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32908112	7,522.13	LN#000028893
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32908112	666.07	LN#000028893
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32908112	884.38	LN#000028893
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32908112	6.91	LN#000028893
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32908112	11,513.23	LN#000028893
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32908112	8,992.02	LN#000028893
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32908112	300.56	LN#000028893
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32908112	266.89	LN#000028893
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BUSH HILL MEDICAL CENTRE F85656	32908114	7,437.58	LN#000028896
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BUSH HILL MEDICAL CENTRE F85656	32908114	15,026.09	LN#000028896
6/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BUSH HILL MEDICAL CENTRE F85656	32908114	1,110.88	LN#000028896
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BUSH HILL MEDICAL CENTRE F85656	32908114	1,459.00	LN#000028896
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BUSH HILL MEDICAL CENTRE F85656	32908114	289.44	LN#000028896
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BUSH HILL MEDICAL CENTRE F85656	32908114	2,166.67	LN#000028896
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BUSH HILL MEDICAL CENTRE F85656	32908114	1,255.14	LN#000028896
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BUSH HILL MEDICAL CENTRE F85656	32908114	7,158.84	LN#000028896
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BUSH HILL MEDICAL CENTRE F85656	32908114	4,524.51	LN#000028896
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32908115	38,669.76	LN#000019647
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32908115	1,248.30	LN#000019647
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32908115	737.70	LN#000019647
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32908115	2,590.98	LN#000019647
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32908115	1,247.50	LN#000019647
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32908115	5,566.14	LN#000019647
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	32908115	7,108.13	LN#000019647
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	32908116	54.20	LN#000019649
6/30/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32908116	1,680.00	LN#000019649
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32908116	41,542.19	LN#000019649
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32908116	798.80	LN#000019649
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32908116	4,112.15	LN#000019649
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32908116	2,068.77	LN#000019649
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32908116	224.69	LN#000019649
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32908116	13.82	LN#000019649
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32908116	15,198.30	LN#000019649
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	32908116	10,246.21	LN#000019649
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	32908119	61,025.94	LN#000019656
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	32908119	1,174.20	LN#000019656
6/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	32908119	8,173.76	LN#000019656
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	32908119	17,067.00	LN#000019656
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	32908119	22,859.93	LN#000019656
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	32908119	15,646.83	LN#000019656
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	32908121	55,108.95	LN#000019658
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	32908121	1,057.36	LN#000019658
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	32908121	4,911.83	LN#000019658
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	32908121	22,849.64	LN#000019658
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	32908121	10,078.36	LN#000019658
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	32908122	67.34	LN#000019665
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32908122	37,460.58	LN#000019665
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32908122	1,798.66	LN#000019665
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32908122	717.56	LN#000019665
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32908122	2,184.73	LN#000019665
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32908122	1,174.73	LN#000019665
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32908122	78.62	LN#000019665
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32908122	23.03	LN#000019665
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32908122	12,457.57	LN#000019665
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	32908122	9,734.54	LN#000019665
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	JAI MEDICAL CENTRE	32908123	17,738.11	LN#000019668
6/30/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	32908123	1,400.00	LN#000019668
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	32908123	63,186.12	LN#000019668
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	32908123	1,219.02	LN#000019668
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	32908123	7,339.94	LN#000019668
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	32908123	3,309.61	LN#000019668
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	32908123	22,806.30	LN#000019668
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	32908123	20,007.90	LN#000019668
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	32908127	1,102.35	LN#000019672
6/30/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	1,540.00	LN#000019672
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	91,980.78	LN#000019672
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	1,772.53	LN#000019672
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	8,063.00	LN#000019672
6/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	62,725.50	LN#000019672
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	6,180.31	LN#000019672
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	818.50	LN#000019672
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	283.27	LN#000019672
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	31,460.26	LN#000019672
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	24,093.91	LN#000019672
6/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	14,638.80	LN#000019672
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	6,374.08	LN#000019672
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	335.80	LN#000019672
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	386.30	LN#000019672
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	32908127	12,725.04	LN#000019672
6/30/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32908130	560.00	LN#000019676
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32908130	58,187.40	LN#000019676
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32908130	1,115.24	LN#000019676
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32908130	5,633.00	LN#000019676
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32908130	13,469.58	LN#000019676
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32908130	1,157.99	LN#000019676
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32908130	20,311.11	LN#000019676
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	32908130	14,986.33	LN#000019676
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MULBERRY MEDICAL PRACTICE	32908131	43.80	LN#000019679
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32908131	67,428.40	LN#000019679
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32908131	1,300.03	LN#000019679
6/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32908131	4,977.01	LN#000019679
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32908131	11,003.87	LN#000019679
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32908131	5,218.30	LN#000019679
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32908131	9.21	LN#000019679
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32908131	25,906.28	LN#000019679
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	32908131	15,434.66	LN#000019679
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	32908133	855.67	LN#000019681
6/30/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32908133	280.00	LN#000019681
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32908133	67,708.25	LN#000019681

6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32908133	1,304.89	LNH000019681
6/30/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32908133	1,077.44	LNH000019681
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32908133	4,288.19	LNH000019681
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32908133	5,083.57	LNH000019681
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32908133	1,811.94	LNH000019681
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32908133	23.03	LNH000019681
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32908133	28,548.30	LNH000019681
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	32908133	18,291.18	LNH000019681
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908134	-1,747.22	LNH000019682
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908134	-21,347.14	LNH000019682
6/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908134	-7,089.34	LNH000019682
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908134	-11,664.05	LNH000019682
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908134	-891.35	LNH000019682
6/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908134	-13,459.45	LNH000019682
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908134	-5,496.90	LNH000019682
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	32908135	416.86	LNH000019683
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908135	2,380.00	LNH000019683
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908135	126,512.79	LNH000019683
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908135	2,315.50	LNH000019683
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908135	22,713.89	LNH000019683
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908135	8,140.37	LNH000019683
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908135	540.38	LNH000019683
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908135	48.36	LNH000019683
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908135	51,966.50	LNH000019683
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908135	33,166.52	LNH000019683
6/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	32908135	1,001.15	LNH000019683
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	32908137	74.63	LNH000019685
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	32908137	64,248.06	LNH000019685
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	32908137	3,975.28	LNH000019685
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	32908137	1,236.10	LNH000019685
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	32908137	5,701.00	LNH000019685
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	32908137	55.27	LNH000019685
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	32908137	20,704.82	LNH000019685
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	32908137	16,640.12	LNH000019685
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32908138	70,391.16	LNH000019687
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32908138	2,700.00	LNH000019687
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32908138	1,355.99	LNH000019687
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32908138	5,883.00	LNH000019687
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32908138	4,116.67	LNH000019687
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32908138	1,663.33	LNH000019687
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32908138	302.49	LNH000019687
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32908138	24,447.32	LNH000019687
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	32908138	18,131.15	LNH000019687
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	32908140	273.06	LNH000019689
6/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32908140	7,282.87	LNH000019689
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32908140	67,628.17	LNH000019689
6/30/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32908140	3,316.76	LNH000019689
6/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32908140	13,318.87	LNH000019689
6/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32908140	3,626.37	LNH000019689
6/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	32908140	7,534.00	LNH000019689
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32908140	1,300.41	LNH000019689
6/30/2020	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32908140	5,657.70	LNH000019689
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32908140	4,243.06	LNH000019689
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32908140	2.30	LNH000019689
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32908140	10,465.70	LNH000019689
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	32908140	14,775.65	LNH000019689
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32908142	2,240.00	LNH000019691
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32908142	52,118.15	LNH000019691
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32908142	954.49	LNH000019691
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32908142	5,822.92	LNH000019691
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32908142	1,996.00	LNH000019691
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32908142	25,855.15	LNH000019691
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32908142	15,420.04	LNH000019691
6/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32908142	2,631.54	LNH000019691
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32908142	1,091.24	LNH000019691
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	32908142	1,024.80	LNH000019691
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	32908143	421.06	LNH000019693
6/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32908143	88.04	LNH000019693
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32908143	37,698.54	LNH000019693
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32908143	724.84	LNH000019693
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32908143	3,035.59	LNH000019693
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32908143	15,469.00	LNH000019693
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32908143	105.45	LNH000019693
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32908143	115.15	LNH000019693
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32908143	16,469.08	LNH000019693
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	32908143	9,746.09	LNH000019693
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	32908144	39,637.87	LNH000019695
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	32908144	759.38	LNH000019695
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	32908144	3,367.36	LNH000019695
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	32908144	18,328.43	LNH000019695
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	32908144	11,844.44	LNH000019695
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SUPREME HOUSE SURGERY	32908145	530.90	LNH000019697
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32908145	30,568.35	LNH000019697
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32908145	3,879.89	LNH000019697
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32908145	588.42	LNH000019697
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32908145	2,995.00	LNH000019697
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32908145	5,819.94	LNH000019697
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32908145	98.00	LNH000019697
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32908145	133.58	LNH000019697
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32908145	11,350.53	LNH000019697
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	32908145	7,599.31	LNH000019697
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	32908147	66,625.52	LNH000019700
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	32908147	1,274.89	LNH000019700
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	32908147	4,459.68	LNH000019700
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	32908147	29,827.96	LNH000019700
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	32908147	18,452.78	LNH000019700
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	32908148	72.85	LNH000019706
6/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	4,371.15	LNH000019706
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	3,080.00	LNH000019706
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	120,805.41	LNH000019706
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	10,726.53	LNH000019706
6/30/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	3,459.91	LNH000019706
6/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	2,176.53	LNH000019706
6/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	32908148	4,521.88	LNH000019706
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	2,330.07	LNH000019706
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	9,903.00	LNH000019706
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	10,520.08	LNH000019706
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	2,743.06	LNH000019706
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	16.17	LNH000019706
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	20.73	LNH000019706
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	50,405.61	LNH000019706
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	28,966.94	LNH000019706
6/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	4,855.55	LNH000019706
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	32908148	2,953.91	LNH000019706
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	32908151	61,630.76	LNH000019708
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	32908151	1,129.84	LNH000019708

6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	32908151	8,974.88		LNH000019708
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	32908151	14,183.27		LNH000019708
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	32908151	10,906.41		LNH000019708
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	32908153	59,307.16		LNH000019710
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	32908153	1,087.04		LNH000019710
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	32908153	4,929.17		LNH000019710
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	32908153	22,084.65		LNH000019710
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	32908153	12,194.98		LNH000019710
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	32908154	420.00		LNH000019712
6/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	32908154	484.22		LNH000019712
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	32908154	30,832.94		LNH000019712
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	32908154	582.47		LNH000019712
6/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	32908154	316.90		LNH000019712
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	32908154	2,735.56		LNH000019712
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	32908154	14,703.78		LNH000019712
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	32908154	8,011.82		LNH000019712
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	32908156	3,640.00		LNH000019714
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	32908156	60,683.04		LNH000019714
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	32908156	1,166.93		LNH000019714
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	32908156	26,602.28		LNH000019714
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	32908156	18,935.84		LNH000019714
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32908158	28,223.27		LNH000019716
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32908158	542.51		LNH000019716
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32908158	12,435.96		LNH000019716
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32908158	7,036.60		LNH000019716
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32908159	-313.26		LNH000019717
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32908159	-7,463.86		LNH000019717
6/30/2020	ME - GMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32908159	-5,009.81		LNH000019717
6/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32908159	-3,958.15		LNH000019717
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32908159	-1,620.00		LNH000019717
6/30/2020	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32908159	-7,168.38		LNH000019717
6/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32908159	-4,703.23		LNH000019717
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32908162	49,791.66		LNH000019718
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32908162	964.91		LNH000019718
6/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32908162	4,072.43		LNH000019718
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32908162	20,308.56		LNH000019718
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	32908162	11,990.40		LNH000019718
6/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	32908163	271.93		LNH000019720
6/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32908163	840.00		LNH000019720
6/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32908163	42,538.17		LNH000019720
6/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32908163	1,557.20		LNH000019720
6/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32908163	819.95		LNH000019720
6/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32908163	78.29		LNH000019720
6/30/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32908163	24,466.31		LNH000019720
6/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32908163	2,283.50		LNH000019720
6/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32908163	68.19		LNH000019720
6/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32908163	71.39		LNH000019720
6/30/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32908163	15,062.57		LNH000019720
6/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32908163	11,074.66		LNH000019720
6/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32908163	270.00		LNH000019720
6/30/2020	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	32908163	287.60		LNH000019720
6/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	ROYAL FREE LONDON NHS FOUNDATION TRUST	32915177	100,000.00	654946987	01877701
6/30/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32915189	37,542.00	654947494	80042165
6/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	32915214	380,605.80	654922910	X0234533
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32915249	33,418.00	654947494	80040694
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32915277	-34,666.00	654947494	80042387
6/30/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32915285	99,682.00	654974002	0000227640
6/30/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32915292	99,682.00	654974002	0000228210
6/30/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32915298	59,971.00	654974002	0000250969
6/30/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32915302	59,611.00	654974002	0000252028
6/30/2020	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	ROYAL FREE LONDON NHS FOUNDATION TRUST	32915389	100,000.00	654946987	01877700
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32915623	-39,839.00	654947494	80040939
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32915634	32,789.00	654947494	80041741
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32915644	-40,655.00	654947494	80042400
6/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	32917083	-380,605.80	654922910	X0241210
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32917164	-46,546.00	654947494	80042602
6/30/2020	Programme Support Costs	COMMUNITY SERVICES	NHS NEL CSU	32918649	30,262.00	G8654442045	7312814264
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32927974	60,144.00	654947494	80041969
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32929107	59,880.00	654947494	80041950
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32929114	72,896.00	654947494	80042149
6/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32929445	73,234.00	654947494	80042493
6/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	32929479	55,443.00		EHP102
6/30/2020	Training Materials	GP FORWARD VIEW	AT MEDICS LTD	32944402	107,500.00		INVS656
6/30/2020	Training Materials	GP FORWARD VIEW	AT MEDICS LTD	32944405	107,500.00		INVS454
6/30/2020	Training Materials	GP FORWARD VIEW	AT MEDICS LTD	32944406	107,500.00		INVS266
6/30/2020	Clinical&Medical-Independent Sector	PRIMARY CARE IT	FINEVALLEY COMMUNICATIONS LTD	32944429	8,681.93	653486513	20200641
6/30/2020	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	32948245	32,588.33	654964789	P0067715
6/30/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	32948284	32,078.64		A121817
6/30/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	32949582	34,932.00	215028936	INVS151
6/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956490	31,408.00	654930716	IN0001720
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956494	34,634.00	654930716	IN0001721
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956517	48,583.00	654930716	IN0000307
6/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32956528	32,000.00	193468765	3621
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956536	32,138.00	654930716	IN0000144
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956540	31,649.00	654930716	IN0000443
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956543	42,040.00	654930716	IN0000607
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956551	49,100.00	654930716	IN0001306
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956561	48,703.00	654930716	IN0000153
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956563	43,596.00	654930716	IN0000306
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956565	38,854.00	654930716	IN0000605
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956572	-54,494.00	654930716	CN0000151
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956596	39,752.00	654930716	IN0001056
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956600	-33,237.00	654930716	CN0000155
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956614	48,217.00	654930716	IN0000152
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956617	36,062.00	654930716	IN0000305
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956620	-50,795.00	654930716	CN0000066
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956627	-46,380.00	654930716	CN0000153
6/30/2020	Hcare Srv Rec NHS Trust-Non Contract	PALLIATIVE CARE	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32956643	196,712.85	654946204	061287
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956647	-137,289.00	654930716	CC0007328

6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956654	-201,717.00	654930716	CC0007325
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956655	-91,195.00	654930716	CC0007326
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956658	-287,630.00	654930716	CC0007329
6/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32956661	-140,856.00	654930716	CC0007327
6/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	32956700	34,403.62	927365991	FNCAPR2020
6/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	32961067	79,998.60		103
6/30/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	32961075	30,056.17		GPNAINV0498
6/30/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	32961075	14,962.57		GPNAINV0498
6/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	32961075	31,088.07		GPNAINV0498
6/30/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	32961075	5,790.11		GPNAINV0498