

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

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	Hicare Srv Rec NHS Trust-Non Contract	NCA/0ATS	LEWISHAM & GREENWICH NHS TRUST	32974222	39,794.88	654928206	8503262
7/31/2020	Hicare Srv Rec NHS Trust-Non Contract	NCA/0ATS	LEWISHAM & GREENWICH NHS TRUST	32974227	34,221.98	654928206	8503795
7/31/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	32974415	30,000.00		15413
7/31/2020	Cont Care Palliative Care	CHC ADULT FULLY FUNDED	TWINGLORE CARE LTD	32974418	35,599.09		0520
7/31/2020	Cont Care-Physical Disab (65+)	FUNDED NURSING CARE	TWINGLORE CARE LTD	32974418	59,727		0520
7/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLORE CARE LTD	32974418	29,173.84		0520
7/31/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLORE CARE LTD	32974418	62,933.61		0520
7/31/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLORE CARE LTD	32974418	56,271.14		0520
7/31/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	32974901	34,054.65	653924881	44507
7/31/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	32976206	31,000.00		15509
7/31/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ACCOMPLISH GROUP	32976072	35,075.57	64111966	5600027899
7/31/2020	Contract & Agency-Inst Mgr	QUALITY ASSURANCE	INTERQUEST GROUP (UK) LTD	32976618	31,272.61	GB820437161	0000165224
7/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	MIND IN ENFIELD	32976665	77,500.00		ME0110
7/31/2020	Basic Saf Executive MedicalDirector	CEO/ BOARD OFFICE	INTERQUEST GROUP (UK) LTD	32976666	30,849.12	GB820437161	0000165491
7/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPs LTD	32976673	150,280.00		BFG658045
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988241	58,459.00	654930716	MO0011725
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988272	77,675.00	654930716	MO0010936
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988278	85,642.00	654930716	MO0010461
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988313	51,245.00	654930716	MO0010626
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988328	157,636.00	654930716	MO0010910
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32988396	64,260.00	654930716	MO0010161
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989301	64,405.00	654930716	MO0010310
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989310	72,422.00	654930716	MO0010440
7/31/2020	Hicare Srv Rec NHS Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32989311	33,355.70	GB 654408435	80000880
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989333	71,534.00	654930716	MO0010901
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989337	56,476.00	654930716	MO0010158
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989375	59,517.00	654930716	MO0010045
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989380	103,913.00	654930716	MO0010908
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989384	63,230.00	654930716	MO0010260
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989397	19,957.00	654930716	MO0010309
7/31/2020	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32989422	180,336.51	654964204	061277
7/31/2020	Hicare Srv Rec Fdbn Trust-Non Contract	NCA/0ATS	KINGSTON HOSPITAL NHS FOUNDATION TRUST	32989428	31,574.49	654927209	140021241
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989488	60,157.00	654930716	MO0010457
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989492	62,300.00	654930716	MO0010755
7/31/2020	Hicare Srv Rec Fdbn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989495	76,193.00	654930716	MO0010312
7/31/2020	Hicare Srv Rec Fdbn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & SINGTON NHS FOUNDATION TRUST	32989507	42,301.89	GB 654406245	50017713
7/31/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	MIND IN BARNET	32989543	37,381.50		722
7/31/2020	Hicare Srv Rec Fdbn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & SINGTON NHS FOUNDATION TRUST	32989548	109,347.00	GB 654406245	50017912
7/31/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL HEALTH EVOLUTION LTD	32991864	67,476.00		01606020
7/31/2020	Training Expenses	COMMISSIONING SCHEMES	BARNET FEDERATED GPs LTD	32992043	107,420.68		BFGWFM002
7/31/2020	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	32992047	34,833.33		202024
7/31/2020	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	32992048	34,833.33		202025
7/31/2020	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	32992049	34,833.37		202023
7/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	MIND IN ENFIELD	32992054	77,500.00		ME0126
7/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	33001690	64,788.88		MO620
7/31/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	INTERSEVE HEALTHCARE LTD	33002048	44,470.50	653731615	19496742
7/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	DELL CORPORATION LTD	33003386	31,150.00	638232528	7100037438
7/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	DELL CORPORATION LTD	33003388	31,150.00	638232528	7100037439
7/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	DELL CORPORATION LTD	33003389	31,150.00	638232528	7100037440
7/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	DELL CORPORATION LTD	33003390	27,412.00	638232528	7100037441
7/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	DELL CORPORATION LTD	33004219	62,065.36	638232528	7100037457
7/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	DELL CORPORATION LTD	33004219	10,413.07	638232528	7100037457
7/31/2020	Hicare Srv Rec Fdbn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33007233	(199,051.00)	65470885	53493361
7/31/2020	Clinical&Medical-Other	COMMUNITY SERVICES	BPAS	33007252	36,838.87	653924881	44522
7/31/2020	Clinical&Medical-Voluntary Sector	WINTER RESILIENCE	NORTH LONDON HOSPICE	33008338	51,305.00		848K7001289
7/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33020043	308,427.17	193468765	3837
7/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	FEDERATED 4 HEALTH LTD	33020763	561,000.00		79AN02
7/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	33021731	166,542.85		0632001
7/31/2020	Clinical&Medical-Other Public Sector	CHILDREN SERVICES	LONDON BOROUGH OF BARNET	33024625	803,961.00	229236070	4031071900202846
7/31/2020	Hicare Srv Rec Fdbn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	33034638	275,033.00	654404447	N0001340
7/31/2020	Hicare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33034870	68,000.00	GB 654408435	800011114
7/31/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	33034897	(81,804.98)	GB 631314980	0000125420A
7/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LUKKA CARE HOMES (2010) LTD	33034962	41,198.10		FKC520
7/31/2020	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	33037497	133,000.00	220670890	83830400
7/31/2020	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	33037500	733,885.00	220670890	83830418
7/31/2020	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	33037503	558,877.00	220670890	83830426
7/31/2020	Hicare Srv Rec Fdbn Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	ROYAL FREE LONDON NHS FOUNDATION TRUST	33037538	100,000.00	654968987	65187397
7/31/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CYONET LEARNING DISABILITIES LTD	33055526	34,244.00	GB493 2803 96	FL02138702
7/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33055792	229,924.12	193468765	3837
7/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33055792	217,150.61	193468765	3839
7/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33055795	25,471.23	193468765	3838
7/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33055796	217,150.61	193468765	3840
7/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33055798	357,659.77	193468765	3836
7/31/2020	External Consultancy Fees	REablement	CAMDEN VOLUNTEER BUREAU	33058815	30,000.00		202054
7/31/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33058817	47,116.00	215028936	INV163
7/31/2020	Training Expenses	GP FORWARD VIEW	MEDICUS HEALTH PARTNERS	33060184	48,000.00		MHP148
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33068774	86,396.11		LINE000028930
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33068774	2,976.88		LINE000028950
7/31/2020	C&M PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33068774	6,469.74		LINE000028950
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33068774	1,669.74		LINE000028950
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33068774	5,136.66		LINE000028950
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33068774	6,030.35		LINE000028930
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	96,259.14		LINE000028932
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	8,551.23		LINE000028932
7/31/2020	C&M PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	7,199.21		LINE000028932
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	1,875.76		LINE000028932
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	7,894.79		LINE000028932
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	990.47		LINE000028932
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	9,950.40		LINE000028932
7/31/2020	ME - PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	5,520.77		LINE000028932
7/31/2020	ME PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33068776	3,987.10		LINE000028932
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33068777	64,490.15		LINE000028934
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33068777	2,751.15		LINE000028934
7/31/2020	C&M PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33068777	3,045.38		LINE000028934
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33068777	793.48		LINE000028934
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33068777	1,681.42		LINE000028934
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33068777	3,270.91		LINE000028934
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	45,558.05		LINE000028936
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	3,947.69		LINE000028936
7/31/2020	C&M PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	3,377.01		LINE000028936
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	879.88		LINE000028936
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	2,686.77		LINE000028936
7/31/2020	C&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	3,625.61		LINE000028936
7/31/2020	ME PMS GP Pension EAs- PMS	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33068779	344.21		LINE000028936
7/31/2020	ME PMS GP Pension EAs- PMS	PRC DELEGATED CO-C					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068792	(19,113.70)		UNE000028951
7/31/2020	CB&M PMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068792	(5,604.17)		UNE000028951
7/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068792	(153.00)		UNE000028951
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068792	(13,497.35)		UNE000028951
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068792	(13,611.31)		UNE000028951
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	86,428.48		UNE000028952
7/31/2020	CB&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	6,388.10		UNE000028952
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	6,548.11		UNE000028952
7/31/2020	CB&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	3,180.83		UNE000028952
7/31/2020	CB&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	2,420.81		UNE000028952
7/31/2020	CB&M PMS PCN DES PCN Support	LOCAL ENHANCED SERVICES	DR M STEINBERG	33068793	6,608.38		UNE000028952
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	20,706.51		UNE000028952
7/31/2020	CB&M PMS PCD Other	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	681.30		UNE000028952
7/31/2020	CB&M PMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	12,352.84		UNE000028952
7/31/2020	CB&M PMS From Rates	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	2,068.77		UNE000028952
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	5,982.36		UNE000028952
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33068794	(28,191.62)		UNE000028953
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33068794	(13,818.72)		UNE000028953
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33068794	(3,243.27)		UNE000028953
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33068794	(3,160.09)		UNE000028953
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33068794	(7,055.84)		UNE000028953
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33068794	(12,071.90)		UNE000028953
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SVANANTHAN	33068796	39,716.90		UNE000028956
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SVANANTHAN	33068796	3,471.72		UNE000028956
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SVANANTHAN	33068796	9,960.38		UNE000028956
7/31/2020	CB&M PMS From National Rent	PRC DELEGATED CO-COMMISSIONING	DR SVANANTHAN	33068796	2,345.85		UNE000028956
7/31/2020	CB&M PMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SVANANTHAN	33068796	422.66		UNE000028956
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SVANANTHAN	33068796	3,273.26		UNE000028956
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	28,302.82		UNE000028958
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	2,807.50		UNE000028958
7/31/2020	CB&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE	33068798	2,093.43		UNE000028958
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	545.44		UNE000028958
7/31/2020	CB&M PMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	11,033.34		UNE000028958
7/31/2020	CB&M PMS From National Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	801.90		UNE000028958
7/31/2020	CB&M PMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	23.70		UNE000028958
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	2,696.26		UNE000028958
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	4,691.74		UNE000028958
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	4,652.94		UNE000028958
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33068800	23,578.16		UNE000028960
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33068800	2,180.43		UNE000028960
7/31/2020	CB&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD ISLAND SURGERY	33068800	1,748.33		UNE000028960
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33068800	455.53		UNE000028960
7/31/2020	CB&M PMS From Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33068800	1,528.19		UNE000028960
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33068800	1,664.31		UNE000028960
7/31/2020	CB&M PMS CB&M APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	(3,304.85)		UNE000028961
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	(898.21)		UNE000028961
7/31/2020	CB&M PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	(5,143.11)		UNE000028961
7/31/2020	CB&M PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	(7,971.00)		UNE000028961
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	(4,438.58)		UNE000028961
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	(6,026.26)		UNE000028961
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	137,561.44		UNE000028962
7/31/2020	CB&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	12,568.84		UNE000028962
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	12,170.76		UNE000028962
7/31/2020	CB&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EVERGREEN PCC	33068801	9,596.55		UNE000028962
7/31/2020	CB&M PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	33,301.99		UNE000028962
7/31/2020	CB&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	6,258.42		UNE000028962
7/31/2020	CB&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	4,346.29		UNE000028962
7/31/2020	CB&M PMS PCN DES PCN Support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	33068801	3,007.25		UNE000028962
7/31/2020	CB&M PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	2,509.28		UNE000028962
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	1,574.84		UNE000028962
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	11,029.11		UNE000028962
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	33068807	80,556.65		UNE000028970
7/31/2020	CB&M PMS From National Rent	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	33068807	8,241.00		UNE000028970
7/31/2020	CB&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FREZYWATER PRIMARY CARE CENTRE	33068807	6,031.76		UNE000028970
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	33068807	1,571.58		UNE000028970
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	33068807	7,394.90		UNE000028970
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	33068807	3,236.64		UNE000028970
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	33068807	2,196.70		UNE000028970
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33068810	76,524.86		UNE000028974
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33068810	6,248.80		UNE000028974
7/31/2020	CB&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GROVELANDS ROAD MEDICAL CENTRE	33068810	5,675.90		UNE000028974
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33068810	2,478.32		UNE000028974
7/31/2020	CB&M PMS From National Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33068810	7,533.68		UNE000028974
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33068810	5,598.58		UNE000028974
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33068811	(25,240.20)		UNE000028975
7/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33068811	(8,321.13)		UNE000028975
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33068811	(15,387.91)		UNE000028975
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33068811	(15,729.58)		UNE000028975
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILAS	33068813	46,434.30		UNE000028978
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILAS	33068813	3,662.63		UNE000028978
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILAS	33068813	11,190.27		UNE000028978
7/31/2020	CB&M PMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILAS	33068813	3,875.00		UNE000028978
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILAS	33068813	2,295.17		UNE000028978
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33068815	97,237.49		UNE000028980
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33068815	8,034.17		UNE000028980
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33068815	24,734.06		UNE000028980
7/31/2020	CB&M PMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33068815	10,353.34		UNE000028980
7/31/2020	CB&M PMS From Rates	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33068815	2,869.25		UNE000028980
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33068815	7,209.05		UNE000028980
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33068818	48,942.33		UNE000028984
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33068818	4,171.20		UNE000028984
7/31/2020	CB&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY	33068818	3,625.72		UNE000028984
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33068818	944.69		UNE000028984
7/31/2020	CB&M PMS From National Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33068818	5,098.18		UNE000028984
7/31/2020	CB&M PMS From Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33068818	4,971.83		UNE000028984
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33068818	4,415.97		UNE000028984
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33068822	46,411.75		UNE000028992
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33068822	3,356.84		UNE000028992
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33068822	11,609.17		UNE000028992
7/31/2020	CB&M PMS From National Rent	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33068822	3,545.83		UNE000028992
7/31/2020	CB&M PMS From Rates	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33068822	1,548.98		UNE000028992
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33068822	3,517.96		UNE000028992
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068823	(24,577.92)		UNE000028993
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068823	(1,807.71)		UNE000028993
7/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068823	(198.75)		UNE000028993
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068823	(7,361.37)		UNE000028993
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068823	(7,671.10)		UNE000028993
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068823	(6,929.41)		UNE000028993
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068824	105,757.45		UNE000028994
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068824	9,098.48		UNE000028994
7/31/2020	CB&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068824	26,626.08		UNE000028994
7/31/2020	CB&M PMS From National Rent	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068824	9,687.50		UNE000028994
7/31/2020	CB&M PMS From Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068824	1,569.77		UNE000028994
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068824	9,460.06		UNE000028994
7/31/2020	CB&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33068827	6,785.60		UNE000028998
7/31/2020	CB&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33068827	5,432.60		UNE000028998
7/31/2020	CB&M PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33068827	4,937.69		UNE000028998
7/31/2020							

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	6,167.04		LN000029010
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	5,694.75		LN000029010
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	4,828.23		LN000029010
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	33068836	4,344.87		LN000029010
7/31/2020	C&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	2,835.60		LN000029010
7/31/2020	C&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	1,872.66		LN000029010
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	33068836	5,891.13		LN000029010
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	1,132.06		LN000029010
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	3,202.69		LN000029010
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	5,451.12		LN000029010
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) TA 157 PRACTICE	33068839	382,322.80		LN000029014
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) TA 157 PRACTICE	33068839	9,130.17		LN000029014
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) TA 157 PRACTICE	33068839	2,738.92		LN000029014
7/31/2020	C&M APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33068842	124,370.48		LN000029024
7/31/2020	C&M APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33068842	26,025.72		LN000029024
7/31/2020	C&M APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33068842	16,911.39		LN000029024
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33068842	8,238.80		LN000029024
7/31/2020	C&M APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33068844	153,730.60		LN000029029
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33068844	9,930.67		LN000029029
7/31/2020	C&M APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	8,782.56		LN000029091
7/31/2020	C&M APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ORDANCE UNITY CENTRE FOR HEALTH	33068845	5,160.55		LN000029091
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	2,779,229.23		LN000029091
7/31/2020	C&M APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	1,244.59		LN000029091
7/31/2020	C&M APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	12,757.52		LN000029091
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	4,973.98		LN000029091
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	156.00		LN000029091
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33070599	38,266.73		LN000019753
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33070599	3,375.54		LN000019753
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33070599	755.15		LN000019753
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33070599	3,444.10		LN000019753
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33070599	1,736.10		LN000019753
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33070599	4,444.43		LN000019753
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	33070608	132,024.35		LN000023140
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	33070608	4,040.18		LN000023140
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRONDSBURY MEDICAL CENTRE	33070608	9,831.26		LN000023140
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	33070608	2,558.14		LN000023140
7/31/2020	C&M PMS PCN Seniority	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	33070608	8,946.00		LN000023140
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	33070608	1,902.44		LN000023140
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRONDSBURY MEDICAL CENTRE	33070608	10,765.46		LN000023140
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	29,976.22		LN000019755
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	2,599.74		LN000019755
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	582.37		LN000019755
7/31/2020	C&M PMS PCN Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	303.00		LN000019755
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	2,175.69		LN000019755
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	911.86		LN000019755
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	1,121.20		LN000019755
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	2,458.44		LN000019755
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33070621	55,358.28		LN000023142
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHOLMLEY GARDENS MEDICAL CENTRE	33070621	4,391.60		LN000023142
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33070621	1,080.41		LN000023142
7/31/2020	C&M PMS PCN Seniority	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33070621	2,586.00		LN000023142
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33070621	3,541.67		LN000023142
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33070621	3,638.44		LN000023142
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	43,097.84		LN000019761
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	3,835.12		LN000019761
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	831.20		LN000019761
7/31/2020	C&M PMS PCN Locum Adop/Part/Mat	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	30,991.94		LN000019761
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	6,679.86		LN000019761
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	2,232.63		LN000019761
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	4,121.54		LN000019761
7/31/2020	ME PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	254.38		LN000019761
7/31/2020	C&M PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(8,250.51)		LN000023145
7/31/2020	C&M PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(5,685.50)		LN000023145
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(3,784.26)		LN000023145
7/31/2020	ME PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(539.50)		LN000023145
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(1,644.75)		LN000023145
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(8,838.88)		LN000023145
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(11,907.94)		LN000023145
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(3,289.50)		LN000023145
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33070635	56,042.55		LN000019765
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33070635	4,381.28		LN000019765
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33070635	1,079.28		LN000019765
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33070635	2,785.80		LN000019765
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOOFOOD ROAD SURGERY	33070643	25,747.02		LN000019767
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOOFOOD ROAD SURGERY	33070643	1,972.69		LN000019767
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOOFOOD ROAD SURGERY	33070643	498.23		LN000019767
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	HOOFOOD ROAD SURGERY	33070643	2,609.02		LN000019767
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOOFOOD ROAD SURGERY	33070643	1,278.69		LN000019767
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOOFOOD ROAD SURGERY	33070643	1,872.23		LN000019767
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	91,482.64		LN000023140
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	4,379.60		LN000023140
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	7,472.69		LN000023140
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	33070648	6,628.03		LN000023140
7/31/2020	C&M PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	8,477.07		LN000023140
7/31/2020	C&M PMS PCN DES Clin Director	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	2,024.78		LN000023140
7/31/2020	C&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	1,534.89		LN000023140
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	33070648	4,531.63		LN000023140
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	1,787.13		LN000023140
7/31/2020	C&M PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	5,721.22		LN000023140
7/31/2020	C&M PMS PCN Congestion charge	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	241.50		LN000023140
7/31/2020	C&M PMS PCN Other	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	738.70		LN000023140
7/31/2020	C&M PMS PCN Seniority	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	2,670.00		LN000023140
7/31/2020	C&M PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	18,494.58		LN000023140
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	5,142.67		LN000023140
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	37.51		LN000023140
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	4,700.41		LN000023140
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	2,424.28		LN000023140
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	7,990.13		LN000023140
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	7,890.49		LN000023140
7/31/2020	ME PMS GP Pension EEs PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	1,886.16		LN000023140
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	(12,045.14)		LN000023140
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	(16,237.70)		LN000023140
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33070660	90,366.72		LN000019771
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33070660	8,003.19		LN000019771
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33070660	1,743.99		LN000019771
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33070660	7,750.57		LN000019771
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	33070665	39,074.31		LN000019773
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	33070665	3,505.00		LN000019773
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	33070665	759.87		LN000019773
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	33070665	3,129.52		LN000019773
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33070673	44,582.56		LN000023146
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33070673	3,084.70		LN000023146
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33070673	11,312.27		LN000023146
7/31/2020	C&M PMS PCN Other	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33070673	2,377.27		LN000023146
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33070673	2,791.67		LN000023146
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33070673	1,101.96		LN000023146
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD				

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MX LAMBA	33070991	1,253.12		LNH000019779
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MX LAMBA	33070991	2,938.54		LNH000019779
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MX LAMBA	33070991	4,308.42		LNH000019779
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070998	34,798.64		LNH000019781
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070998	3,974.32		LNH000019781
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070998	698.80		LNH000019781
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070998	11,492.36		LNH000019781
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070998	3,967.83		LNH000019781
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070998	2,548.62		LNH000019781
7/31/2020	ME - PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070998	654.77		LNH000019781
7/31/2020	ME PMS GP Pension EAs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070998	663.54		LNH000019781
7/31/2020	ME PMS GP Pension EAs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33070998	367.92		LNH000019781
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33070704	59,888.16		LNH000002342
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33070704	4,128.04		LNH000002342
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARLIAMENT HILL SURGERY	33070704	4,619.49		LNH000002342
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33070704	1,164.12		LNH000002342
7/31/2020	C&M PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33070704	4,011.00		LNH000002342
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33070704	4,458.41		LNH000002342
7/31/2020	C&M PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	11,548.38		LNH000002349
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	125,648.70		LNH000002349
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	5,705.85		LNH000002349
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	7,267.10		LNH000002349
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	8,899.12		LNH000002349
7/31/2020	C&M PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	16,968.67		LNH000002349
7/31/2020	C&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	2,339.63		LNH000002349
7/31/2020	C&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	1,986.54		LNH000002349
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	5,899.50		LNH000002349
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	2,412.47		LNH000002349
7/31/2020	C&M PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	7,718.02		LNH000002349
7/31/2020	C&M PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	4,593.00		LNH000002349
7/31/2020	C&M PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	13,327.58		LNH000002349
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	7,519.75		LNH000002349
7/31/2020	ME - PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	1,217.86		LNH000002349
7/31/2020	ME PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSSTEAD MEDICAL CENTRE	33070732	797.50		LNH000002349
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	15,847.21		LNH0000019787
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	6,250.40		LNH0000019787
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	1,423.90		LNH0000019787
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	8,178.64		LNH0000019787
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	1,320.27		LNH0000019787
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	90.49		LNH0000019787
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733	6,616.82		LNH0000019787
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	79,296.77		LNH0000019791
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	6,992.27		LNH0000019791
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	1,485.90		LNH0000019791
7/31/2020	C&M PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	45.18		LNH0000019791
7/31/2020	C&M PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	6,674.24		LNH0000019791
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	898.21		LNH0000019791
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	42.10		LNH0000019791
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	8,051.17		LNH0000019791
7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33070756	65,410.79		LNH0000023443
7/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS LTD KINGS CROSS SURGEY	33070756	3,967.88		LNH0000023443
7/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33070756	1,020.72		LNH0000023443
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33070756	2,786.00		LNH0000023443
7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNOCK HEALTHCARE LTD	33070758	38,509.71		LNH0000019795
7/31/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARNOCK HEALTHCARE LTD	33070758	1,209.62		LNH0000019795
7/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNOCK HEALTHCARE LTD	33070758	619.89		LNH0000019795
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNOCK HEALTHCARE LTD	33070758	1,622.93		LNH0000019795
7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33070769	55,156.79		LNH0000023445
7/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33070769	11,516.28		LNH0000023445
7/31/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33070769	6,104.17		LNH0000023445
7/31/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33070769	330.03		LNH0000023445
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33070769	2,951.56		LNH0000023445
7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33070780	84,157.55		LNH0000023447
7/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33070780	17,738.87		LNH0000023447
7/31/2020	C&M PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33070780	1,328.88		LNH0000023447
7/31/2020	C&M PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33070780	21,000.72		LNH0000023447
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33070780	4,187.77		LNH0000023447
7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	49,473.42		LNH0000023449
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	8,795.94		LNH0000023449
7/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	2,935.24		LNH0000023449
7/31/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	1,510.29		LNH0000023449
7/31/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	9,099.25		LNH0000023449
7/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	796.37		LNH0000023449
7/31/2020	C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	4,477.00		LNH0000023449
7/31/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	5,460.14		LNH0000023449
7/31/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	23,750.00		LNH0000023449
7/31/2020	C&M PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	3,958.76		LNH0000023449
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	2,704.81		LNH0000023449
7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	33070807	106,666.66		LNH0000023451
7/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	33070807	909.24		LNH0000023451
7/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	33070807	208.62		LNH0000023451
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE YD2674	33070807	699.33		LNH0000023451
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33071901	12,751.29		LNH0000023454
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33071901	6,821.04		LNH0000023454
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRINCE OF WALES ROAD	33071901	5,521.03		LNH0000023454
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33071901	1,390.30		LNH0000023454
7/31/2020	C&M PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33071901	6,970.00		LNH0000023454
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33071901	6,316.74		LNH0000023454
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(613.40)		LNH0000029027
7/31/2020	C&M PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(103,518.68)		LNH0000029027
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(11,500.64)		LNH0000029027
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(8,525.67)		LNH0000029027
7/31/2020	ME - PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(5,813.83)		LNH0000029027
7/31/2020	ME PMS GP Pension EAs PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(7,809.17)		LNH0000029027
7/31/2020	ME PMS GP Pension EAs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(6,759.26)		LNH0000029027
7/31/2020	ME PMS GP Pension EAs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(6,613.98)		LNH0000029027
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	97,823.75		LNH0000029028
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	8,000.18		LNH0000029028
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	33072783	7,181.35		LNH0000029028
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	1,265.90		LNH0000029028
7/31/2020	C&M PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	102.00		LNH0000029028
7/31/2020	C&M PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	52,362.49		LNH0000029028
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	5,794.22		LNH0000029028
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	145.66		LNH0000029028
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	54,503.39		LNH0000029028
7/31/2020	ME PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072783	2,107.16		LNH0000029028
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075024	(2,406.77)		LNH0000028964
7/31/2020	ME PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075024	(6,796.29)		LNH0000028964
7/31/2020	ME PMS GP Pension EAs PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075024	(6,429.71)		LNH0000028964
7/31/2020	ME PMS GP Pension EAs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075024	(4,913.65)		LNH0000028964
7/31/2020	ME PMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075024	(3,183.73)		LNH0000028964
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075025	96,256.76		LNH0000028964
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075025	7,306.02		LNH0000028964
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075025	24,77		



Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
7/31/2020	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	EYLSUM HEALTHCARE LTD	33084833	39,672.60	GB57732580	BRW00439
7/31/2020	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	EYLSUM HEALTHCARE LTD	33084892	32,112.60	GB57732580	BRW00410
7/31/2020	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	EYLSUM HEALTHCARE LTD	33084895	39,672.60	GB57732580	BRW00409
7/31/2020	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	EYLSUM HEALTHCARE LTD	33084912	40,995.02	GB57732580	BRW00393
7/31/2020	Clinical/Medical-Independent Sector	LEARNING DIFFICULTIES	EYLSUM HEALTHCARE LTD	33084917	53,183.02	GB57732580	BRW00394
7/31/2020	Hicare Srv Rec NHS Trust (Over) Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33084973	(32,710.00)	654974020	0000251975
7/31/2020	C&M GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDON/WIDE LMCS	33087139	42,324.00		2619
7/31/2020	Cont Care Learning Disab(+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087141	47,296.08		AUG20ECGC
7/31/2020	Cont Care Palliative Care	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087143	5,548.05		AUG20ECGC
7/31/2020	Cont Care Learning Disab(+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087145	35,552.14		AUG20ECGC
7/31/2020	Cont Care Physical Disab (+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087143	31,670.31		AUG20ECGC
7/31/2020	Cont Care Learning Disab(+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087145	32,192.23		AUG20ECGC
7/31/2020	Cont Care Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087145	6,426.27		AUG20ECGC
7/31/2020	Cont Care Physical Disab (+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087145	8,187.11		AUG20ECGC
7/31/2020	Cont Care Learning Disab(+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087146	27,873.44		AUG20ECGC
7/31/2020	Cont Care Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087146	1,354.08		AUG20ECGC
7/31/2020	Cont Care Physical Disab (+65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087146	20,687.34		AUG20ECGC
7/31/2020	Clinical/Medical-Clinical Other	CARERS	SLINGTON AGE CONCERN	33090996	93,091.58		0202 1346
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	98,976.65		LN0000023408
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	3,882.08		LN0000023408
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	19,173.81		LN0000023408
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	4,949.00		LN0000023408
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	8.16		LN0000023408
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	3,387.50		LN0000023408
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	1,237.10		LN0000023408
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	46.18		LN0000023408
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	4,019.21		LN0000023408
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	688.20		LN0000023408
7/31/2020	ME PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	1,064.12		LN0000023408
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	24,703.27		LN0000023414
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	3,487.53		LN0000023414
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DALEHAM GARDENS HEALTH CENTRE	33091991	1,699.86		LN0000023414
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	459.92		LN0000023414
7/31/2020	C&M PMS PCD Locum Adops/Pa/Mat	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	2,949.17		LN0000023414
7/31/2020	C&M PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	6,823.33		LN0000023414
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	1,699.01		LN0000023414
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	129,682.79		LN0000023416
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	6,411.30		LN0000023416
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	7,824.10		LN0000023416
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	33091992	8,971.27		LN0000023416
7/31/2020	C&M PMS FCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	12,989.68		LN0000023416
7/31/2020	C&M PMS FCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	3,192.38		LN0000023416
7/31/2020	C&M PMS FCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	2,318.61		LN0000023416
7/31/2020	C&M PMS FCN DES PCN support	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	33091992	6,612.38		LN0000023416
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	2,238.41		LN0000023416
7/31/2020	C&M PMS FCN DES Soc Prescrib/Bing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	1,195.86		LN0000023416
7/31/2020	C&M PMS FCN DES PCN Other	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	9,938.00		LN0000023416
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	11,064.00		LN0000023416
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	10,208.33		LN0000023416
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	5,439.00		LN0000023416
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	540.00		LN0000023416
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	11,472.47		LN0000023416
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	5,487.76		LN0000023416
7/31/2020	ME PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	303.58		LN0000023416
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	6,548.23		LN0000023416
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	53,627.35		LN0000023418
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	4,506.95		LN0000023418
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GRAYS INN MEDICAL PRACTICE	33091994	4,159.96		LN0000023418
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	1,092.92		LN0000023418
7/31/2020	C&M PMS FCN Locum Adops/Pa/Mat	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	2,897.52		LN0000023418
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	2,772.00		LN0000023418
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	5,928.33		LN0000023418
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	3,178.72		LN0000023418
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	85,912.71		LN0000023422
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	15,786.79		LN0000023422
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS GROUP PRACTICE	33091996	6,996.00		LN0000023422
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	1,650.31		LN0000023422
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	9,219.00		LN0000023422
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	15,195.83		LN0000023422
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	6,782.65		LN0000023422
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	1,019.23		LN0000023422
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	3,566.65		LN0000023422
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	179,325.88		LN0000023424
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	3,526.16		LN0000023424
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	23,044.00		LN0000023424
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	33091998	13,780.09		LN0000023424
7/31/2020	C&M PMS FCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	12,645.19		LN0000023424
7/31/2020	C&M PMS FCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	1,755.78		LN0000023424
7/31/2020	C&M PMS FCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	1,386.18		LN0000023424
7/31/2020	C&M PMS FCN DES PCN support	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	33091998	3,647.75		LN0000023424
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	3,465.68		LN0000023424
7/31/2020	C&M PMS FCN DES Soc Prescrib/Bing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	5,016.26		LN0000023424
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	6,006.00		LN0000023424
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	426.88		LN0000023424
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	55,566.21		LN0000023424
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	76,753.34		LN0000023424
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	398.53		LN0000023424
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	12,784.90		LN0000023424
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	15,338.72		LN0000023424
7/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	260.65		LN0000023424
7/31/2020	ME PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	14,400.00		LN0000023424
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	43,402.73		LN0000023428
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MUSEUM PRACTICE	33092003	3,338.34		LN0000023428
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	843.06		LN0000023428
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	7,750.00		LN0000023428
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	2,390.00		LN0000023428
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	2,363.23		LN0000023428
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	1,850.46		LN0000023428
7/31/2020	C&M PMS FCN Seniority	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	199.02		LN0000023428
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	3,055.96		LN0000023428
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	48,161.34		LN0000023436
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	6,620.14		LN0000023436
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	REGENTS PARK PRACTICE (THE)	33092004	3,808.37		LN0000023436
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	938.69		LN0000023436
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	5,927.36		LN0000023436
7/31/2020	C&M PMS FCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	23,699.38		LN0000023436
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	4,147.82		LN0000023436
7/31/2020							

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33092011	6,191.45		LNH000019763
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33092018	128,688.89		LNH000019777
7/31/2020	C&M PMS DES Learn Dabily Mth Ckh	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33092018	5,320.00		LNH000019777
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33092018	11,267.62		LNH000019777
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33092018	2,502.11		LNH000019777
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33092018	12,270.73		LNH000019777
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	77,730.48		LNH000019783
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	6,536.54		LNH000019783
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	1,498.00		LNH000019783
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	93,008.48		LNH000019783
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	7,609.73		LNH000019783
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	7,708.66		LNH000019783
7/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33092024	919.55		LNH000019783
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33092026	81,031.89		LNH000019785
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33092026	5,930.51		LNH000019785
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33092026	1,493.66		LNH000019785
7/31/2020	C&M PMS PCD Locum Adopp/Pa/Mat	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33092026	24,136.25		LNH000019785
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33092026	5,500.81		LNH000019785
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33092026	6,621.72		LNH000019785
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092028	(608.96)		LNH000019788
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092028	(13,818.72)		LNH000019788
7/31/2020	ME - PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092028	(1,201,292.29)		LNH000019788
7/31/2020	ME - PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092028	(4,508.53)		LNH000019788
7/31/2020	ME - PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092028	(7,075.00)		LNH000019788
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092028	(12,973.08)		LNH000019788
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	86,605.76		LNH000019789
7/31/2020	C&M PMS DES Learn Dabily Mth Ckh	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	2,800.00		LNH000019789
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	7,916.49		LNH000019789
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	1,678.22		LNH000019789
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	8,008.94		LNH000019789
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	16,569.61		LNH000019789
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33092030	34,729.25		LNH000019789
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33092034	86,436.39		LNH000019793
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33092034	5,749.23		LNH000019793
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33092034	1,569.23		LNH000019793
7/31/2020	C&M PMS PCD Seniority	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33092034	18,406.05		LNH000019793
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33092034	8,918.75		LNH000019793
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33092034	7,432.27		LNH000019793
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	127,157.44		LNH000028938
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	18,659.89		LNH000028938
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	9,572.64		LNH000028938
7/31/2020	C&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	9,290.93		LNH000028938
7/31/2020	C&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	3,314.69		LNH000028938
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BOUNDS GREEN GROUP PRACTICE	33092040	19,302.50		LNH000028938
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	31,860.88		LNH000028938
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	9,056.35		LNH000028938
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	1,621.13		LNH000028938
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	9,170.86		LNH000028938
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	6,399.09		LNH000028938
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33092040	6,452.48		LNH000028938
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	131,384.85		LNH000028954
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	6,098.10		LNH000028954
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	10,526.81		LNH000028954
7/31/2020	C&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	3,036.43		LNH000028954
7/31/2020	C&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	2,225.04		LNH000028954
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ROHAN	33092046	6,308.38		LNH000028954
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	30,540.92		LNH000028954
7/31/2020	C&M PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	7,588.83		LNH000028954
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	50,999.67		LNH000028954
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33092046	9,702.86		LNH000028954
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	97,510.06		LNH000028966
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	8,777.50		LNH000028966
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAGLE HOUSE SURGERY ENFIELD	33092048	7,137.09		LNH000028966
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	1,911.69		LNH000028966
7/31/2020	C&M PMS PCD Other	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	8,183.00		LNH000028966
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	15,031.25		LNH000028966
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	2,538.67		LNH000028966
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	9,767.12		LNH000028966
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33092048	1,200.00		LNH000028966
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(480.00)		LNH000028974
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(97,240.53)		LNH000028974
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(81,500.44)		LNH000028974
7/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(275.72)		LNH000028974
7/31/2020	ME - PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(827.15)		LNH000028974
7/31/2020	ME - PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(881.07)		LNH000028974
7/31/2020	ME - PMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(9,869.35)		LNH000028974
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33092052	(31,588.21)		LNH000028974
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	109,620.56		LNH000028976
7/31/2020	C&M PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	5,092.04		LNH000028976
7/31/2020	C&M PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	4,974.26		LNH000028976
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	8,617.99		LNH000028976
7/31/2020	C&M PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	2,558.48		LNH000028976
7/31/2020	C&M PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	1,872.11		LNH000028976
7/31/2020	C&M PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	33092054	5,262.65		LNH000028976
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	7,243.55		LNH000028976
7/31/2020	C&M PMS PCD Locum Adopp/Pa/Mat	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	40,886.60		LNH000028976
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	8,388.24		LNH000028976
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	53,041.77		LNH000028982
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	3,915.38		LNH000028982
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LINCOLN ROAD MEDICAL PRACTICE	33092057	3,899.57		LNH000028982
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	1,016.04		LNH000028982
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	12,665.82		LNH000028982
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	848.97		LNH000028982
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	4,591.19		LNH000028982
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	2,604,328.28		LNH000028982
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33092057	2,528.63		LNH000028982
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	49,726.78		LNH000028986
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	4,548.97		LNH000028986
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DAKWOOD MEDICAL CENTRE LONDON	33092059	3,693.38		LNH000028986
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	962.31		LNH000028986
7/31/2020	C&M PMS PCD Other	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	4,799.00		LNH000028986
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	13,864.58		LNH000028986
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	943.30		LNH000028986
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	211.72		LNH000028986
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	33092059	4,951.93		LNH000028986
7/31/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	60,354.18		LNH000028990
7/31/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	5,443.49		LNH000028990
7/31/2020	C&M PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RILEY HOUSE SURGERY	33092062	1,429.91		LNH000028990
7/31/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	1,117.19		LNH000028990
7/31/2020	C&M PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	7,420.83		LNH000028990
7/31/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	2,285.45		LNH000028990
7/31/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	1,136.89		LNH000028990
7/31/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	5,102.24		LNH000028990
7/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	420.00		LNH000028990
7/31/2020	ME - PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062	263.50		LNH000028990
7/31/2020	ME - PMS GP Prior Year						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
7/31/2020	CBM PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33092074	1,636.69		LN600029012
7/31/2020	CBM PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	33092074	5,032.38		LN600029012
7/31/2020	CBM PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33092074	2,205.40		LN600029012
7/31/2020	CBM PMS PCN DES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33092074	18,390.07		LN600029012
7/31/2020	CBM PMS PCN DES QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33092074	3,413.67		LN600029012
7/31/2020	CBM PMS PCN DES QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33092074	10,224.05		LN600029012
7/31/2020	CBM PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	50,983.88		LN600029020
7/31/2020	CBM PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	3,962.93		LN600029020
7/31/2020	CBM PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	12,120.27		LN600029020
7/31/2020	CBM PMS PCN DES Other	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	2,880.00		LN600029020
7/31/2020	CBM PMS PCN DES Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	2,408.33		LN600029020
7/31/2020	CBM PMS PCN DES Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	1,021.91		LN600029020
7/31/2020	CBM PMS PCN DES Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	17.02		LN600029020
7/31/2020	CBM PMS PCN DES QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	3,174.66		LN600029020
7/31/2020	CBM PMS PCN DES QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33092076	36,166.87		LN600029026
7/31/2020	CBM PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	3,089.30		LN600029026
7/31/2020	CBM PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	2,692.34		LN600029026
7/31/2020	CBM PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	701.49		LN600029026
7/31/2020	CBM PMS PCN DES Other	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	3,421.00		LN600029026
7/31/2020	CBM PMS PCN DES Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	9,862.04		LN600029026
7/31/2020	CBM PMS PCN DES Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	1,779.99		LN600029026
7/31/2020	CBM PMS PCN DES Non Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	10,240.54		LN600029026
7/31/2020	CBM PMS PCN DES Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	1,087.04		LN600029026
7/31/2020	CBM PMS PCN DES Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	54.24		LN600029026
7/31/2020	CBM PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	33092078	3,171.51		LN600029026
7/31/2020	Clinical/Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	SUNTINGON GP GROUP LTD (THE)	33106003	189,000.00		Q157NV062020
7/31/2020	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33107239	(52,518.00)	65492414	8463071
7/31/2020	Clinical/Medical-Other Public Sector	WINTER RESILIENCE	LONDON BOROUGHS OF BARNET	33107250	95,000.00	279236070	401071906203103700330950
7/31/2020	Clinical/Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSHIELDED CARE COLLABORATIVE	33107310	50,518.00	193468765	2823
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33107333	31,240.00	GB 654408435	80000883
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33107348	30,358.26	GB 654408435	80000882
7/31/2020	Clinical/Medical-Commercial Sector	WHEELCHAIR SERVICE	AI MOBILITY LTD	33107423	119,540.32	GB 307 5497 88	521745
7/31/2020	Clinical/Medical-Commercial Sector	WHEELCHAIR SERVICE	AI MOBILITY LTD	33107437	119,540.32	GB 307 5497 88	521726
7/31/2020	Hicare Srv Rec Fdn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33107914	(849,917.00)	654970895	53494057
7/31/2020	CBM GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33108001	48,174.00		2609
7/31/2020	Clinical/Medical-Independent Sector	HOSPICES	SUNTINGON GP GROUP LTD (THE)	33109019	116,001.00		ENTW01489
7/31/2020	Clinical/Medical-Independent Sector	HOSPICES	SUNTINGON GP GROUP LTD (THE)	33109020	37,749.00		GYN4ERNV0489
7/31/2020	Clinical/Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	SUNTINGON GP GROUP LTD (THE)	33109022	121,588.67		WUBWV0491
7/31/2020	Clinical/Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	SUNTINGON GP GROUP LTD (THE)	33109026	55,230.00		HEIDNVR062020
7/31/2020	Clinical/Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	SUNTINGON GP GROUP LTD (THE)	33109028	68,000.00		SAUNWV062020
7/31/2020	Clinical/Medical-Independent Sector	HOSPICES	ST JOSEPHS HOSPICES	33120076	73,250.00		3061
7/31/2020	Clinical/Medical-Clinical Other	COMMUNITY SERVICES	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	33122024	48,904.54		9659
7/31/2020	Hicare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33136003	37,011.58	654973984	412602
7/31/2020	Hicare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33136009	36,147.93	654973984	4163995
7/31/2020	Hicare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33136014	45,117.28	654973984	4163742
7/31/2020	Hicare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33136020	33,134.45	654973984	4166432
7/31/2020	Hicare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	33136170	33,828.08	654913715	165671
7/31/2020	Clinical/Medical-Clinical Other	NCAS/OATS	BARNDOC HEALTHCARE LTD	33136778	30,595.00		7665
7/31/2020	CBM GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33137047	69,435.00		2605
7/31/2020	Cont Care Palliative Care Ltd	CHC ADULT FULLY FUNDED	TWINGBORE CARE LTD	33137055	31,283.83		0620
7/31/2020	Cont Care PRC Client Continence Allow	FUNDED NURSING CARE	TWINGBORE CARE LTD	33137055	722.16		0620
7/31/2020	Cont Care Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGBORE CARE LTD	33137055	19,295.00		0620
7/31/2020	Cont Care Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGBORE CARE LTD	33137055	56,774.26		0620
7/31/2020	Cont Care Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGBORE CARE LTD	33137055	66,458.80		0620
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33140424	85,400.00	65492414	93CBP082001
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33140425	12,243,600.00	GB 654408435	93CBP082002
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33140426	2,136,100.00	65497005	93CBP082003
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33140427	45,100.00		93CBP082004
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33140429	48,200.00	654910528	93CBP082006
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMDEN & SUNTINGON NHS FOUNDATION TRUST	33140430	7,983,300.00	GB 654406245	93CBP082007
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33140431	3,224,800.00	654970895	93CBP082008
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST LONDON COMMUNITY HEALTHCARE NHS TRUST	33140432	4,039,200.00	65440485	93CBP082009
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITALS NHS TRUST	33140433	30,100.00	654915415	93CBP082010
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33140435	107,600.00	654973984	93CBP082012
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33140437	85,500.00	654973980	93CBP082014
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33140443	579,700.00	654922910	93CBP082018
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33140442	1,132,100.00	654932417	93CBP082019
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33140444	1,385,700.00	64966884	93CBP082021
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33140445	1,640,800.00	654945990	93CBP082022
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33140447	220,600.00		93CBP082024
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33140448	33,800.00	654927209	93CBP082025
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33140449	57,200.00	654928206	93CBP082026
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	33140450	5,136,300.00	654967192	93CBP082027
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33140451	1,336,200.00	654463720	93CBP082028
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	REDBOROUGH HOSPITAL FOUNDATION TRUST	33140452	34,000.00		93CBP082029
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROGERSHIRE HOSPITAL FOUNDATION TRUST	33140453	1,966,100.00	654990726	93CBP082030
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	33140454	29,100,000.00	654404447	93CBP082031
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITALS NHS TRUST	33140455	18,400,000.00	654462034	93CBP082032
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33140456	30,500.00	654953407	93CBP082033
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33140457	187,800.00	654968091	93CBP082034
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33140458	34,839,100.00	654968087	93CBP082035
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33140459	66,600.00	654947494	93CBP082036
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLY NHS FOUNDATION TRUST	33140461	134,800.00	654971403	93CBP082037
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33140462	112,100.00	GB654461922	93CBP082038
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33140463	853,300.00	654954003	93CBP082039
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HELLINGDON HOSPITALS NHS FOUNDATION TRUST	33140464	35,900.00	654925117	93CBP082040
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	PRINCESS ALICEBOROUGH HOSPITAL NHS TRUST (THE)	33140466	110,300.00		93CBP082041
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33140468	77,900.00	654947936	93CBP082042
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS FOUNDATION TRUST	33140469	20,000,000.00	654968087	93CBP082043
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33140473	146,200.00	654970202	93CBP082044
7/31/2020	Hicare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	33140477	20,952,900.00	654948100	93CBP082046
7/31/2020	Clinical/Medical-Clinical Other	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	33151903	112,936.85	88326016	ME203159
7/31/2020	Clinical/Medical-Independent Sector	COMMUNITY SERVICES	FEDERATED 4 HEALTH LTD	33157265	57,385.50		LEQ3Q1U20
7/31/2020	CBM GMS Practice Transformational Support	GP FORWARD VIEW	FEDERATED 4 HEALTH LTD	33173735	54,000.00		INTGPAU20
7/31/2020	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGHS OF HARINGEY	33184796	283,306.00	220754391	1801683962
7/31/2020	Clinical/Medical-Other Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGHS OF HARINGEY	33184796	56,661.20	220754391	1801683962
7/31/2020	Clinical/Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	LONDON BOROUGHS OF ENFIELD	33186063	400,000.00	220670890	83833723
7/31/2020	Clinical/Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	33186090	109,662.50		ENPFC7001308
7/31/2020	Clinical/Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	33186092	109,662.50		ENPFC7001313
7/31/2020	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERTOCK HEALTHCARE LTD	33186537	70,113.00	215028936	WV168
7/31/2020	CBM PMS QOF Aspiration	BALANCE SHEET	HMRC	33193122	5,951.00	654457614	479P5004403182103
7/31/2020	Income tax <15y	BALANCE SHEET	HMRC	33193122	4,684,624.65	654457614	479P5004403182103
7/31/2020	Income tax						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
7/31/2020	CBM PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33242835	3,228.11		100177-20-JUL-2020
7/31/2020	CBM PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33242835	702.32		100177-20-JUL-2020
7/31/2020	CBM PMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33242835	8,825.00		100177-20-JUL-2020
7/31/2020	CBM PMS From Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33242835	1,483.23		100177-20-JUL-2020
7/31/2020	CBM PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33242835	2,625.00		100177-20-JUL-2020
7/31/2020	Computer Hardware Purch	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	33244136	40,209.83	114948015	INV0670
7/31/2020	Cont Care- Children	CHILDRENS CONTINUING CARE	FOCUSSED HEALTHCARE LTD	33261726	37,773.12		31015
7/31/2020	Training Materials	GP FORWARD VIEW	AT MEDICS LTD	33250589	107,500.00		INV5403
7/31/2020	Clinical/Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	TWING ENTERPRISE	33262090	783,300.00		1259
7/31/2020	Clinical/Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	ENFIELD HEALTHCARE COOPERATIVE LTD	33263097	140,550.00		ENCL20201202
7/31/2020	Clinical/Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ELYSIUM HEALTHCARE LTD	33272723	40,575.30	GB257732580	BNW402297
7/31/2020	CBM-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPs LTD	33280987	43,535.90		8PFCN03053
7/31/2020	Clinical/Medical-Independent Sector	COMMUNITY SERVICES	CATABACT CENTRE	33281143	66,116.00		413
7/31/2020	Cont Care- Prior Year Payments	CHC AD-FULL FUND PERH HLTH BUD	BLINGTON COUNCIL	33281157	120,033.37	232 7514 79	N807918
7/31/2020	Clinical/Medical-Independent Sector	COMMUNITY SERVICES	CATABACT CENTRE	33281211	(31,929.00)		422
7/31/2020	Clinical/Medical-Independent Sector	COMMUNITY SERVICES	CATABACT CENTRE	33281213	31,291.08		423
7/31/2020	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	CATABACT CENTRE	33281216	38,118.00		419
7/31/2020	Hicare Srv Rec NHS Trust Non Contract	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	33308364	85,000.00	654948100	00093100
7/31/2020	Clinical/Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	WHITTINGTON HOSPITAL NHS TRUST (THE)	33308365	290,646.00	654948100	00093126
7/31/2020	Hicare Srv Rec NHS Trust Non Contract	INTERMEDIATE CARE	WHITTINGTON HOSPITAL NHS TRUST (THE)	33308366	120,077.54	654948100	00093103
7/31/2020	Hicare Srv Rec NHS CGS Non Contract	ESTATES AND FACILITIES	NHS SOUTH EAST LONDON CGS	33308406	44,448.00		7835500235
7/31/2020	Clinical/Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	BLINGTON COUNCIL	33309919	55,292.00	232 7514 79	8H020796
7/31/2020	Clinical/Medical-Voluntary Sector	HOSPICES	MARIE CURIE	33309823	55,900.00	GB2722537	S10916
7/31/2020	Clinical/Medical-Voluntary Sector	HOSPICES	MARIE CURIE	33309828	94,218.00	GB2722537	S10911
7/31/2020	Clinical/Medical-Other Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	BLINGTON COUNCIL	33309837	865,224.18	232 7514 79	8H03039
7/31/2020	Clinical/Medical-Other Public Sector	LEARNING DIFFICULTIES	BLINGTON COUNCIL	33309842	1,433,386.21	232 7514 79	8H04011
7/31/2020	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33324705	23,039.25		LN0000023454
7/31/2020	CBM-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33324705	5,820.77		LN0000023454
7/31/2020	CBM-GMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33324705	2,146.67		LN0000023454
7/31/2020	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33324705	1,871.05		LN0000023454
7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33324705	1,181.37		LN0000023454
7/31/2020	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORITY MEDICAL PRACTICE	33324708	35,498.23		LN0000023456
7/31/2020	CBM-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BELSIZE PRIORITY MEDICAL PRACTICE	33324708	2,712.67		LN0000023456
7/31/2020	CBM-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORITY MEDICAL PRACTICE	33324708	65,100.00		LN0000023456
7/31/2020	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORITY MEDICAL PRACTICE	33324708	3,056.61		LN0000023456
7/31/2020	CBM-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(18,296.44)		LN0000023459
7/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(5,176.80)		LN0000023459
7/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(1,519.92)		LN0000023459
7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(5,712.52)		LN0000023459
7/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(558.00)		LN0000023459
7/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(7,501.45)		LN0000023459
7/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(3,348.00)		LN0000023459
7/31/2020	CBM-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	33324712	179.09		LN0000023460
7/31/2020	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	77,416.98		LN0000023460
7/31/2020	CBM-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	19,821.14		LN0000023460
7/31/2020	CBM-GMS PCD Local Sobriety	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	4,275.35		LN0000023460
7/31/2020	CBM-GMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	2,248.00		LN0000023460
7/31/2020	CBM-GMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	115.54		LN0000023460
7/31/2020	CBM-GMS From Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	55.28		LN0000023460
7/31/2020	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	5,060.70		LN0000023460
7/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	3,478.49		LN0000023460
7/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712	4,304.56		LN0000023460
7/31/2020	CBM-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	33324714	87.74		LN0000023462
7/31/2020	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	51,213.36		LN0000023462
7/31/2020	CBM-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	13,279.56		LN0000023462
7/31/2020	CBM-GMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	5,500.00		LN0000023462
7/31/2020	CBM-GMS From Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	770.36		LN0000023462
7/31/2020	CBM-GMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	78.86		LN0000023462
7/31/2020	CBM-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	48.36		LN0000023462
7/31/2020	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	4,089.57		LN0000023462
7/31/2020	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	29,604.50		LN0000023468
7/31/2020	CBM-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	7,019.95		LN0000023468
7/31/2020	CBM-GMS From Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	145.30		LN0000023468
7/31/2020	CBM-GMS From Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	2,584.15		LN0000023468
7/31/2020	CBM-GMS From Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	40,419.47		LN0000023468
7/31/2020	CBM-GMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	68.91		LN0000023468
7/31/2020	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	1,936.67		LN0000023468
7/31/2020	CBM-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	33324718	111.87		LN0000023470
7/31/2020	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	33324718	35,453.31		LN0000023470
7/31/2020	CBM-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	33324718	2,699.00		LN0000023470
7/31/2020	CBM-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	33324718	65,029.12		LN0000023470
7/31/2020	CBM-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	33324718	36.85		LN0000023470
7/31/2020	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	33324718	2,363.02		LN0000023470
7/31/2020	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	63,783.42		LN0000023473
7/31/2020	CBM-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	16,044.41		LN0000023473
7/31/2020	CBM-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	4,935.00		LN0000023473
7/31/2020	CBM-GMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	14,445.83		LN0000023473
7/31/2020	CBM-GMS From Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	7,980.00		LN0000023473
7/31/2020	CBM-GMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	56.58		LN0000023473
7/31/2020	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	3,879.72		LN0000023473
7/31/2020	CBM-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	33324726	169.55		LN0000023476
7/31/2020	CBM-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	33324726	3,918.63		LN0000023476
7/31/2020	CBM-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	149,979.62		LN0000023476
7/31/2020	CBM-GMS From Actual Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	9,971.08		LN0000023476
7/31/2020	CBM-GMS From Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	1,552.22		LN0000023476
7/31/2020	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	1,999.96		LN0000023476
7/31/2020	CBM-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	1,951.21		LN0000023476
7/31/2020	CBM-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	4,053.75		LN0000023476
7/31/2020	CBM-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	33324726	2,507.56		LN0000023476
7/31/2020	CBM-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	5,488.86		LN0000023476
7/31/2020	CBM-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	21,541.67		LN0000023476
7/31/2020	CBM-GMS From Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	3,651.83		LN0000023476
7/31/2020	CBM-GMS From Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	34.54		LN0000023476
7/31/2020	CBM-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	916.00		LN0000023476
7/31/2020	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324728	(2,959,478.00)		LN0000023478
7/31/2020	CBM-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324728	(6,441,000.00)		LN0000023478
7/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324728	(5,133.76)		LN0000023478
7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324728	(697.90)		LN0000023478
7/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324728	(7,356.81)		LN0000023478
7/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324728	(4,185.00)		LN0000023478
7/31/2020	CBM-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	33324730	579.99		LN0000023477
7/31/2020	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324730	103,010.15		LN0000023477
7/31/2020	CBM-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324730	25,949.83		LN0000023477
7/31/2020	CBM-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324730	8,573.00		LN0000023477
7/31/2020	CBM-GMS From Water Rates	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324730	122.05		LN0000023477
7/31/2020	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324730	5,118.69		LN0000023477
7/31/2020	CBM-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33324732	(14,949,499.00)		LN0000023478
7/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING					



Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324743	0,130,161		UN0000023487
7/31/2020	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324743	(653,763)		UN0000023487
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	3324745	540,14		UN0000023488
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324745	77,436,63		UN0000023488
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324745	19,506,53		UN0000023488
7/31/2020	C&M-GMS PCD Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324745	2,769,12		UN0000023488
7/31/2020	C&M-GMS PCD Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324745	4,208,52		UN0000023488
7/31/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324745	5,808,33		UN0000023488
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324745	30,68		UN0000023488
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324745	5,667,72		UN0000023488
7/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324745	5,479,94		UN0000023488
7/31/2020	ME-GMS GP Pension AVCS	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324745	155,00		UN0000023488
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324745	2,193,50		UN0000023488
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324745	1,653,70		UN0000023488
7/31/2020	ME-GMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324745	568,16		UN0000023488
7/31/2020	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	3324745	4,763,43		UN0000023488
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	3324749	(35,107,61)		UN0000023492
7/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	3324749	(7,124,12)		UN0000023492
7/31/2020	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	3324749	(9,912,87)		UN0000023492
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	3324749	(5,577,74)		UN0000023492
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	3324749	(15,673,19)		UN0000023492
7/31/2020	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	3324749	(40,260,53)		UN0000023492
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	3324752	15,280,45		UN0000023493
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	3324752	38,023,24		UN0000023493
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	3324752	29,755,17		UN0000023493
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	3324752	9,711,54		UN0000023493
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	3324752	776,86		UN0000023493
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SLINGTON CENTRAL MEDICAL CENTRE	3324752	898,74		UN0000023493
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	3324754	(21,261,43)		UN0000023494
7/31/2020	ME - GMS TPS Added Years Adj ERs	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	3324754	(793,88)		UN0000023494
7/31/2020	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	3324754	(8,040,75)		UN0000023494
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	3324754	(8,503,12)		UN0000023494
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILKICK STREET HEALTH CENTRE	3324756	397,73		UN0000023495
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	3324756	19,201,07		UN0000023495
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	3324756	23,623,22		UN0000023495
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	3324756	22,412,50		UN0000023495
7/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	3324756	87,63		UN0000023495
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	3324756	80,61		UN0000023495
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILKICK STREET HEALTH CENTRE	3324756	7,142,72		UN0000023495
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	3324762	47,185,52		UN0000023498
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	3324762	11,778,12		UN0000023498
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	3324762	17,115,00		UN0000023498
7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	3324762	6,269,32		UN0000023498
7/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	3324762	479,58		UN0000023498
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	3324762	3,849,64		UN0000023498
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	3324763	45,343,17		UN0000023500
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	3324763	11,218,76		UN0000023500
7/31/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	3324763	5,025,00		UN0000023500
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	3324763	5,985,93		UN0000023500
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	3324768	79,253,77		UN0000023502
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	3324768	18,482,87		UN0000023502
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	3324768	7,987,50		UN0000023502
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	3324768	5,832,63		UN0000023502
7/31/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	3324776	10,309,20		UN0000023507
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	3324776	811,98		UN0000023507
7/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	3324776	4,076,68		UN0000023507
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	3324776	57,894,55		UN0000023507
7/31/2020	C&M-GMS PCN Primary Care Offer	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	3324776	4,544,68		UN0000023507
7/31/2020	C&M-GMS PCN DES Inves & Impact	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	3324776	1,568,58		UN0000023507
7/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	3324776	6,271,28		UN0000023507
7/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	3324776	2,029,90		UN0000023507
7/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	3324776	4,217,25		UN0000023507
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	3324776	1,110,20		UN0000023507
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	3324776	9,604,17		UN0000023507
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	3324776	133,57		UN0000023507
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	3324776	3,769,12		UN0000023507
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	3324781	22,753,22		UN0000023510
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	3324781	5,542,50		UN0000023510
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	3324781	1,811,60		UN0000023510
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	3324784	54,458,98		UN0000023512
7/31/2020	C&M-GMS PCN Primary Care Offer	LOCAL ENHANCED SERVICES	QUEENS CRESCENT PRACTICE	3324784	19,924,708		UN0000023512
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	3324784	821,20		UN0000023512
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	3324784	2,153,58		UN0000023512
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	3324784	4,016,25		UN0000023512
7/31/2020	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	3324784	379,73		UN0000023512
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	3324788	30,172,31		UN0000023514
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	3324788	7,514,11		UN0000023514
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	3324788	2,744,80		UN0000023514
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	3324792	78,90		UN0000023516
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	3324792	42,758,34		UN0000023516
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	3324792	10,784,55		UN0000023516
7/31/2020	C&M-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	3324792	3,457,00		UN0000023516
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	3324792	25,24		UN0000023516
7/31/2020	C&M-GMS PCN Support	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	3324792	3,175,68		UN0000023516
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	3324794	(32,563,95)		UN0000023517
7/31/2020	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	3324794	(5,104,94)		UN0000023517
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	3324794	(5,234,40)		UN0000023517
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	3324796	140,233,58		UN0000023518
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	3324796	35,277,61		UN0000023518
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	3324796	20,370,00		UN0000023518
7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	3324796	1,912,83		UN0000023518
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	3324796	8,707,05		UN0000023518
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	3324799	34,188,75		UN0000023520
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	3324799	8,579,79		UN0000023520
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	3324799	2,085,10		UN0000023520
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	3324799	1,828,10		UN0000023520
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	3324803	86,99		UN0000023522
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	3324803	48,390,13		UN0000023522
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	3324803	12,399,41		UN0000023522
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	3324803	2,791,67		UN0000023522
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	3324803	82,24		UN0000023522
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	3324803	2,955,71		UN0000023522
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	3324804	283,11		UN0000023524
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	3324804	103,969,57		UN0000023524
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	3324804	26,778,54		UN0000023524
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	3324804	8,291,67		UN0000023524
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	3324804	27,758		UN0000023524
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	3324804	1,324,80		UN0000023524
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	3324804	4,573,06		UN0000023524
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	3324804	4,386,88		UN0000023524
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	3324807	(21,529,67)		UN0000023525
7/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	3324807	(2,642,33)		UN0000023525
7/31/2020	ME - GMS TPS Added Years Adj ERs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	3324807	(274,00)		UN0000023525
7/31/2020	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	3324807	(5,472,80)		UN0000023525
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	3324807	(697,50)		UN0000023525
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	3324807	(6,847,22)		UN0000023525
7/31/2020	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	3324807	(1,708,88)		UN000002352

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324818	11,349.34		LN000023533
7/31/2020	ME-GMS GP Pension ES	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324818	2,255.40		LN000023533
7/31/2020	ME-GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324818	1,453.33		LN000023533
7/31/2020	ME-GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324818	4,744.97		LN000023533
7/31/2020	ME-GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324818	6,692.26		LN000023533
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	33324820	134.78		LN000023534
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324820	67,551.29		LN000023534
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324820	16,731.79		LN000023534
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324820	67.09		LN000023534
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324820	4,832.32		LN000023534
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33324823	29,095.95		LN000023537
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	33324823	2,241.88		LN000023537
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33324823	557.22		LN000023537
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33324823	4,533.33		LN000023537
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33324823	966.81		LN000023537
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33324823	2,396.64		LN000023537
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	37,491.10		LN000023539
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	8,321.87		LN000023539
7/31/2020	CB&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	1,230.72		LN000023539
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	38.55		LN000023539
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	731.14		LN000023539
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	20,328.92		LN000023539
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	52.77		LN000023539
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	2,350.33		LN000023539
7/31/2020	ME-GMS GP Pension ES	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	970.59		LN000023539
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RIDGEMOUNT PRACTICE	33324831	9.06		LN000023541
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	131,329.11		LN000023541
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RIDGEMOUNT PRACTICE	33324831	9,287.31		LN000023541
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	2,451.79		LN000023541
7/31/2020	CB&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	15,446.60		LN000023541
7/31/2020	CB&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	13,441.00		LN000023541
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	26,041.67		LN000023541
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	8,157.17		LN000023541
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	4,141.20		LN000023541
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	4,031.76		LN000023541
7/31/2020	ME-GMS GP Pension ES	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	33324831	118.45		LN000023541
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	33324851	379.40		LN000023952
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	37,811.75		LN000023952
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	9,420.53		LN000023952
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	6,482.66		LN000023952
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	4,074.13		LN000023952
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	18.42		LN000023952
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	2,670.35		LN000023952
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	406.36		LN000023952
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33324854	3,068.09		LN000023955
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	33324854	785.76		LN000023955
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33324854	6,643.37		LN000023955
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33324854	3,344.18		LN000023955
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	33324857	54.60		LN000023959
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33324857	29,517.53		LN000023959
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	33324857	2,196.65		LN000023959
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33324857	572.34		LN000023959
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33324857	23.03		LN000023959
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33324857	2,841.96		LN000023959
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33324859	67,110.26		LN000023961
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33324859	13,892.41		LN000023961
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33324859	4,053.33		LN000023961
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33324859	4,518.65		LN000023961
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	33324863	36,306.30		LN000023963
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	33324863	6,178.16		LN000023963
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	33324863	4,053.33		LN000023963
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	33324863	1,735.31		LN000023963
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	33324863	5,689.90		LN000023963
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33324863	39,910.06		LN000023965
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	33324863	2,445.72		LN000023965
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33324863	637.24		LN000023965
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33324863	2,150.00		LN000023965
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33324863	3,590.77		LN000023965
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33324866	36,349.88		LN000023970
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	33324866	2,795.68		LN000023970
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33324866	10,916.82		LN000023970
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33324866	2,893.26		LN000023970
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33324866	956.42		LN000023970
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33324866	3,560.51		LN000023970
7/31/2020	CB&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	4,531.98		LN000023972
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	10,786.83		LN000023972
7/31/2020	CB&M-GMS PGN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	1,524.15		LN000023972
7/31/2020	CB&M-GMS PGN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	2,556.61		LN000023972
7/31/2020	CB&M-GMS PGN DES PCN support	LOCAL ENHANCED SERVICES	DR AKUNEE	33324869	4,688.25		LN000023972
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	27,288.27		LN000023972
7/31/2020	CB&M-GMS PGN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	4,060.66		LN000023972
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	3,691.67		LN000023972
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AKUNEE	33324869	6,771.32		LN000023972
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	33324871	1,845.40		LN000018002
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33324871	58,530.45		LN000018002
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33324871	737.70		LN000018002
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33324871	2,590.98		LN000018002
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33324871	1,247.50		LN000018002
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33324871	92.12		LN000018002
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33324871	2,369.39		LN000018002
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33324876	30,628.39		LN000023976
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33324876	7,662.59		LN000023976
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33324876	2,116.97		LN000023976
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324884	(23,137.20)		LN000018010
7/31/2020	ME-GMS GP Pension ES	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324884	68,047.99		LN000018010
7/31/2020	ME-GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324884	6,146.93		LN000018010
7/31/2020	ME-GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324884	(22,821.66)		LN000018010
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	33324885	60,443.36		LN000023982
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	33324885	15,439.89		LN000023982
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	33324885	4,455.54		LN000023982
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324887	60,861.28		LN000018011
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324887	1,174.20		LN000018011
7/31/2020	CB&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324887	8,757.60		LN000018011
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	33324887	5,215.60		LN000018011
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	33324894	1,815.07		LN000023988
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	33324894	75,123.85		LN000023988
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	33324894	3,475.92		LN000023988
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	33324894	1,443,000.00		LN000023988
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	33324894	3,509.02		LN000023988
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	33324894	1,289.08		LN000023988
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	33324894	163.51		LN000023988
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	33324894	4,842.45		LN000023988
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	33324899	17.96		LN000023990
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33324899	42,047.22		LN000023990
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	33324899	3,098.20		LN000023990
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33324899	807.24		LN000023990
7/31/2020	ME-GMS GP Pension EAs Adjustments	PRC DELEGATED CO					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	57,938.97		LNH000015830
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	1,115.24		LNH000015830
7/31/2020	CBM GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	5,632.00		LNH000015830
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	2,058.38		LNH000015830
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	6.91		LNH000015830
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	4,995.45		LNH000015830
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	33324916	1,360.15		LNH000029103
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33324916	105,451.30		LNH000029103
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33324916	25,983.95		LNH000029103
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33324916	65.28		LNH000029103
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33324916	9,287.59		LNH000029103
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DLD COURTHOUSE SURGERY	33324925	89.90		LNH000015836
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	67,072.25		LNH000015836
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	1,304.89		LNH000015836
7/31/2020	CBM GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	923.04		LNH000015836
7/31/2020	CBM GMS PCO Locum Adop/Pay/Mat	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	8,990.28		LNH000015836
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	4,288.19		LNH000015836
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	1,694.52		LNH000015836
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	11.52		LNH000015836
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DLD COURTHOUSE SURGERY	33324925	6,097.06		LNH000015836
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33324926	36,511.19		LNH000029110
7/31/2020	CBM GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	33324926	2,625.00		LNH000029110
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33324926	732.19		LNH000029110
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33324926	3,125.30		LNH000029110
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324927	(86,075.90)		LNH000029111
7/31/2020	ME GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324927	(11,920.90)		LNH000029111
7/31/2020	ME GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324927	(13,293.39)		LNH000029111
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(1,747.22)		LNH000015837
7/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(7,973.88)		LNH000015837
7/31/2020	ME - GMS TFS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(1,226.63)		LNH000015837
7/31/2020	ME GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(11,121.35)		LNH000015837
7/31/2020	ME GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(13,784.41)		LNH000015837
7/31/2020	ME GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(6,951.40)		LNH000015837
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	QUEENWOOD MEDICAL PRACTICE	33324929	1,638.88		LNH000029112
7/31/2020	CBM GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	437.89		LNH000029112
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	163,313.18		LNH000029112
7/31/2020	CBM GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	1,482.59		LNH000029112
7/31/2020	CBM GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	2,135.07		LNH000029112
7/31/2020	CBM GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENWOOD MEDICAL PRACTICE	33324929	4,435.75		LNH000029112
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	39,062.82		LNH000029112
7/31/2020	CBM GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	154.92		LNH000029112
7/31/2020	CBM GMS Prem Healthcare Centre Rent	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	3,059.45		LNH000029112
7/31/2020	CBM GMS Prem Healthcare Centre Rates	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	27,809.50		LNH000029112
7/31/2020	CBM GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	122.67		LNH000029112
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	43.76		LNH000029112
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENWOOD MEDICAL PRACTICE	33324929	14,521.55		LNH000029112
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DAKLEIGH ROAD HEALTH CENTRE	33324931	31.08		LNH000015840
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	63,660.98		LNH000015840
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	1,236.10		LNH000015840
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	50.67		LNH000015840
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	5,546.71		LNH000015840
7/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	650.55		LNH000015840
7/31/2020	ME GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	565.49		LNH000015840
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	33324936	608.26		LNH000015842
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	70,829.00		LNH000015842
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	1,355.99		LNH000015842
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	4,116.67		LNH000015842
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	1,685.33		LNH000015842
7/31/2020	CBM GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	305.49		LNH000015842
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	35.33		LNH000015842
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33324936	6,043.72		LNH000015842
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	33324941	288.47		LNH000015844
7/31/2020	CBM GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	7,282.87		LNH000015844
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	67,755.13		LNH000015844
7/31/2020	CBM GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	3,316.76		LNH000015844
7/31/2020	CBM GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	12,986.24		LNH000015844
7/31/2020	CBM GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	3,626.37		LNH000015844
7/31/2020	CBM GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	33324941	12,814.00		LNH000015844
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	1,300.41		LNH000015844
7/31/2020	CBM GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	4,639.16		LNH000015844
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	4,243.08		LNH000015844
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	89.15		LNH000015844
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	4,925.23		LNH000015844
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	(16,055.14)		LNH000029120
7/31/2020	ME GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	(4,887.27)		LNH000029120
7/31/2020	ME GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	(9,449.16)		LNH000029120
7/31/2020	ME GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	(14,979.06)		LNH000029120
7/31/2020	CBM GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE PRACTICE	33324943	106.34		LNH000029121
7/31/2020	CBM GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	3,698.23		LNH000029121
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	69,403.58		LNH000029121
7/31/2020	CBM GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	1,199.41		LNH000029121
7/31/2020	CBM GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	1,841.46		LNH000029121
7/31/2020	CBM GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VALE PRACTICE	33324943	5,885.75		LNH000029121
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	17,195.07		LNH000029121
7/31/2020	CBM GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	25.33		LNH000029121
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	4,507.65		LNH000029121
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33324947	51,875.87		LNH000015846
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33324947	954.49		LNH000015846
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33324947	5,822.92		LNH000015846
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33324947	1,996.00		LNH000015846
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33324947	5,140.23		LNH000015846
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILDLOW HOUSE SURGERY	33324948	30,319.59		LNH000029123
7/31/2020	CBM GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WILDLOW HOUSE SURGERY	33324948	2,261.74		LNH000029123
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILDLOW HOUSE SURGERY	33324948	589.30		LNH000029123
7/31/2020	CBM GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILDLOW HOUSE SURGERY	33324948	1,274.68		LNH000029123
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILDLOW HOUSE SURGERY	33324948	2,875.56		LNH000029123
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	33324952	37,679.96		LNH000015849
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	S PRASAD	33324952	724.84		LNH000015849
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	33324952	3,035.59		LNH000015849
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	33324952	3,248.71		LNH000015849
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	33324956	39,587.61		LNH000015851
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	33324956	759.38		LNH000015851
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	33324956	3,167.36		LNH000015851
7/31/2020	CBM GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	33324956	3,948.16		LNH000015851
7/31/2020	CBM GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	33324960	30,404.87		LNH000015853
7/31/2020	CBM GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	33324960	588.42		LNH000015853
7/31/2020	CBM GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	33324960	5,819.94		LNH000015853

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (€)	VAT registration number	Purchase invoice number
7/31/2020	Hcare Srv Rec NHS Trust Over/ Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	3334634	31,211.00	654974002	0000264924
7/31/2020	Hcare Srv Rec NHS Trust Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33336435	(30,179.00)	654974002	0000316427
7/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEADARS CARE CENTRE (BARNET)	33336486	7,642.85		CE03105208
7/31/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEADARS CARE CENTRE (BARNET)	33336486	36,794.29		CE03105208
7/31/2020	Clinical&Medical Clinical Other	COMMUNITY SERVICES	BPAS	33336651	58,611.02	855924881	44714
7/31/2020	Hcare Srv Rec NHS Trust Prior Year	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33336763	(109,000.00)	654974002	0000262984
7/31/2020	CB&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	8,795.94		LN0000023458
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	66,216.47		LN0000023458
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	33345994	5,288.89		LN0000023458
7/31/2020	CB&M-GMS PGN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	3,970.61		LN0000023458
7/31/2020	CB&M-GMS PGN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	4,379.77		LN0000023458
7/31/2020	CB&M-GMS PGN DES FCN support	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	33345994	9,099.25		LN0000023458
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	1,293.15		LN0000023458
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	5,546.80		LN0000023458
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	1,267.57		LN0000023458
7/31/2020	ME GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	33345994	1,278.17		LN0000023458
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	33345996	94,624.25		LN0000023464
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON	33345996	7,186.30		LN0000023464
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	33345996	1,813.81		LN0000023464
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	33345996	107,795.11		LN0000023464
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	33345996	8,656.63		LN0000023464
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	33345996	1,232.05		LN0000023464
7/31/2020	ME-GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	33345996	105.85		LN0000023464
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	33346000	375.35		LN0000023466
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	89,818.78		LN0000023466
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	33346000	6,855.83		LN0000023466
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	1,735.47		LN0000023466
7/31/2020	CB&M-GMS PCD Locum Adtop/Pat/Net	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	12,000.00		LN0000023466
7/31/2020	CB&M-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	7,211.00		LN0000023466
7/31/2020	CB&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	10,114.17		LN0000023466
7/31/2020	CB&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	1,580.17		LN0000023466
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	29.94		LN0000023466
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	7,857.89		LN0000023466
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLERS STREET PRACTICE	33346006	50,736.28		LN0000023483
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ADLERS STREET PRACTICE	33346006	4,759.90		LN0000023483
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLERS STREET PRACTICE	33346006	1,052.47		LN0000023483
7/31/2020	CB&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	ADLERS STREET PRACTICE	33346006	8,600.00		LN0000023483
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLERS STREET PRACTICE	33346006	2,167.11		LN0000023483
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	ADLERS STREET PRACTICE	33346006	5,071.56		LN0000023483
7/31/2020	ME GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	ADLERS STREET PRACTICE	33346006	7,179.94		LN0000023483
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	21,878.68		LN0000023486
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FORTUNE GREEN PRACTICE	33346008	1,677.60		LN0000023486
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	426.30		LN0000023486
7/31/2020	CB&M-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	2,139.00		LN0000023486
7/31/2020	CB&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	2,816.67		LN0000023486
7/31/2020	CB&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	966.81		LN0000023486
7/31/2020	CB&M-GMS Prem Visitor Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	536.42		LN0000023486
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	1,901.96		LN0000023486
7/31/2020	ME GMS GP Pension EAs	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	977.51		LN0000023486
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	112.50		LN0000023486
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	1,161.08		LN0000023486
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	33346010	72,672.18		LN0000023490
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	33346010	18,012.84		LN0000023490
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	33346010	4,722.94		LN0000023490
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	33346010	3,150.78		LN0000023490
7/31/2020	ME-GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	33346010	2,957.93		LN0000023490
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33346014	(16,677.01)		LN0000023499
7/31/2020	ME - GMS IPFS Adress Rates Adj EAs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33346014	(1,245.00)		LN0000023499
7/31/2020	ME-GMS GP Pension EAs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33346014	(881.25)		LN0000023499
7/31/2020	ME-GMS GP Pension EAs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33346014	(6,172.46)		LN0000023499
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33346014	(1,374.30)		LN0000023499
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33346014	(7,521.15)		LN0000023499
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	33346021	6,226.94		LN0000023528
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	78,227.53		LN0000023528
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	33346021	5,172.87		LN0000023528
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	1,509.27		LN0000023528
7/31/2020	CB&M-GMS PCD Congestion charge	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	69.00		LN0000023528
7/31/2020	CB&M-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	629.70		LN0000023528
7/31/2020	CB&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	9,438.98		LN0000023528
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	407.63		LN0000023528
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	2,046.07		LN0000023528
7/31/2020	ME-GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	4,741.68		LN0000023528
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	4,287.56		LN0000023528
7/31/2020	ME-GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	1,638.55		LN0000023528
7/31/2020	CB&M-GMS CB&M-APMS PGN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	11,540.53		LN0000029057
7/31/2020	CB&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	33346026	317.79		LN0000029057
7/31/2020	CB&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	19,226.52		LN0000029057
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	83,672.56		LN0000029057
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	33346026	6,218.65		LN0000029057
7/31/2020	CB&M-GMS PGN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	6,504.92		LN0000029057
7/31/2020	CB&M-GMS PGN DES Clin Practitioner	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	154,736.46		LN0000029057
7/31/2020	CB&M-GMS PGN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	9,575.48		LN0000029057
7/31/2020	CB&M-GMS PGN DES FCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	33346026	35,985.50		LN0000029057
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	1,620.38		LN0000029057
7/31/2020	CB&M-GMS PGN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	25,085.78		LN0000029057
7/31/2020	CB&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	8,025.70		LN0000029057
7/31/2020	CB&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	1,101.96		LN0000029057
7/31/2020	CB&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	85.22		LN0000029057
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026	8,354.73		LN0000029057
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33346028	48,629.02		LN0000029067
7/31/2020	CB&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	33346028	3,579.47		LN0000029067
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33346028	932.63		LN0000029067
7/31/2020	CB&M-GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33346028	3,460.00		LN0000029067
7/31/2020	CB&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33346028	3,008.45		LN0000029067
7/31/2020	CB&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33346028	1,648.92		LN0000029067
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33346028	4,256.69		LN0000029067
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	29,979.74		LN0000029080
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	7,274.65		LN0000029080
7/31/2020	CB&M-GMS PCD Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	14,012.16		LN0000029080
7/31/2020	CB&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	1,791.67		LN0000029080
7/31/2020	CB&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	2,414.41		LN0000029080
7/31/2020	ME-GMS GP Pension EAs	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	1,420.31		LN0000029080
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR OBINICHE	33346029	4,422.10		LN0000029080
7/31/2020	CB&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WOOLACOTT	33346030	39,061.21		LN0000029085
7/31/2020	CB&M-GMS PGN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WOOLACOTT	33346030	9,630.82		LN0000029085
7/31/2020	CB&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR WOOLACOTT				



Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020	C&M GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	224.69		LNH000019804
7/31/2020	C&M GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	112.85		LNH000019804
7/31/2020	C&M GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	3,415.41		LNH000019804
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	6,405.36		LNH000019804
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	845.00		LNH000019804
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	671.06		LNH000019804
7/31/2020	ME GMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	299.97		LNH000019804
7/31/2020	ME GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	6,694.08		LNH000019804
7/31/2020	C&M GMS DES Learn Disability With Ck	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	700.00		LNH000019813
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	55,152.94		LNH000019813
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	1,057.36		LNH000019813
7/31/2020	C&M GMS PCD Locum Sickness	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	14,513.07		LNH000019813
7/31/2020	C&M GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	4,911.83		LNH000019813
7/31/2020	C&M GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	3,359.46		LNH000019813
7/31/2020	C&M GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	33346043	238.34		LNH000019819
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	37,446.49		LNH000019819
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	717.56		LNH000019819
7/31/2020	C&M GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	1,080.60		LNH000019819
7/31/2020	C&M GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	2,184.73		LNH000019819
7/31/2020	C&M GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	1,174.73		LNH000019819
7/31/2020	C&M GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	78.62		LNH000019819
7/31/2020	C&M GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	62.28		LNH000019819
7/31/2020	C&M GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	3,244.86		LNH000019819
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	63,109.10		LNH000019822
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	1,219.02		LNH000019822
7/31/2020	C&M GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	5,848.00		LNH000019822
7/31/2020	C&M GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	7,339.94		LNH000019822
7/31/2020	C&M GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	29,182.33		LNH000019822
7/31/2020	C&M GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	181.67		LNH000019822
7/31/2020	C&M GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE	33346044	6,669.29		LNH000019822
7/31/2020	C&M GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAI CHUNG FONG	33346045	2,848.20		LNH000019824
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	15,439.05		LNH000019824
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	303.72		LNH000019824
7/31/2020	C&M GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	4,287.85		LNH000019824
7/31/2020	C&M GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	82.17		LNH000019824
7/31/2020	C&M GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	633.33		LNH000019824
7/31/2020	ME GMS GP Pension EAs	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	953.42		LNH000019824
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	7,399.52		LNH000019824
7/31/2020	ME GMS GP Pension EAs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	6,041.57		LNH000019824
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	67,168.82		LNH000019834
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	1,300.03		LNH000019834
7/31/2020	C&M GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	11,319.28		LNH000019834
7/31/2020	C&M GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	11,003.87		LNH000019834
7/31/2020	C&M GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	1,739.43		LNH000019834
7/31/2020	C&M GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	5,144.88		LNH000019834
7/31/2020	ME GMS GP Pension EAs	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	804.28		LNH000019834
7/31/2020	C&M GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DAK LODGE MEDICAL CENTRE	33346047	619.93		LNH000019838
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	126,071.78		LNH000019838
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	2,315.50		LNH000019838
7/31/2020	C&M GMS PCD Other	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	10,942.00		LNH000019838
7/31/2020	C&M GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	22,713.89		LNH000019838
7/31/2020	C&M GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	2,743.44		LNH000019838
7/31/2020	C&M GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	59.89		LNH000019838
7/31/2020	C&M GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	11,055.50		LNH000019838
7/31/2020	ME - GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	8,207.83		LNH000019838
7/31/2020	ME GMS GP Prior Year EAs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33346047	9,531.33		LNH000019838
7/31/2020	C&M GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	33346049	59.68		LNH000019860
7/31/2020	C&M GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	4,477.15		LNH000019860
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	130,510.03		LNH000019860
7/31/2020	C&M GMS PCN DES Invetst & Impact	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	2,458.91		LNH000019860
7/31/2020	C&M GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	28,357.00		LNH000019860
7/31/2020	C&M GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	2,176.53		LNH000019860
7/31/2020	C&M GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	33346049	7,561.88		LNH000019860
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	2,330.07		LNH000019860
7/31/2020	C&M GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	11,663.12		LNH000019860
7/31/2020	C&M GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	10,520.08		LNH000019860
7/31/2020	C&M GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	2,743.06		LNH000019860
7/31/2020	C&M GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	152.59		LNH000019860
7/31/2020	C&M GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	16.12		LNH000019860
7/31/2020	C&M GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	9,655.63		LNH000019860
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	33346051	65,350.11		LNH000019862
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	33346051	1,129.84		LNH000019862
7/31/2020	C&M GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	33346051	8,974.88		LNH000019862
7/31/2020	C&M GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	33346051	2,285.00		LNH000019862
7/31/2020	C&M GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	33346051	318.95		LNH000019862
7/31/2020	C&M GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	33346051	3,635.49		LNH000019862
7/31/2020	C&M GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WAREMANS HILL SURGERY	33346052	1,969.33		LNH000019866
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAREMANS HILL SURGERY	33346052	30,721.46		LNH000019866
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAREMANS HILL SURGERY	33346052	582.47		LNH000019866
7/31/2020	C&M GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAREMANS HILL SURGERY	33346052	911.86		LNH000019866
7/31/2020	C&M GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WAREMANS HILL SURGERY	33346052	467.51		LNH000019866
7/31/2020	C&M GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAREMANS HILL SURGERY	33346052	2,676.61		LNH000019866
7/31/2020	C&M GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	33346054	65.93		LNH000019868
7/31/2020	C&M GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	33346054	6,076.88		LNH000019868
7/31/2020	C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	33346054	1,166.93		LNH000019868
7/31/2020	C&M GMS PCD Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	33346054	28,006.85		LNH000019868
7/31/2020	C&M GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	33346054	4.61		LNH000019868
7/31/2020	C&M GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	33346054	6,311.94		LNH000019868
7/31/2020	Hcare Srv Rec F&Bn Trust Non Contract	NCA/S/OATS	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33359300	46,945.00	654930716	03C93942
7/31/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	BRITISH RED CROSS SOCIETY	33359314	36,474.00	GB706926227	6501165000
7/31/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	33359387	30,000.00		15632
7/31/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	BUPA CARE HOMES	33359352	45,240.00	239731641	374030961
7/31/2020	Hcare Srv Rec F&Bn Trust Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33359392	32,239.00		654945403
7/31/2020	Hcare Srv Rec F&Bn Trust Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33359394	39,453.00	654945403	65384902
7/31/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	LONGSON BOROUGHS OF ENFIELD	33360773	204,748.80	220570890	84869728
7/31/2020	Charges From CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NEL CSU	33367748	3,217,928.58	GB654442045	7312813788
7/31/2020	Charges From CSU	PRIMARY CARE IT	NHS NEL CSU	33367748	22,613.00	GB654442045	7312813788
7/31/2020	Charges From CSU	PRIMARY CARE IT	NHS NEL CSU	33367748	348,876.00	GB654442045	7312813788
7/31/2020	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	33367748	131,623.00	GB654442045	7312813788
7/31/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	A ALBAZAZ	33371828	41,587.53		100192-28-JUL-2020
7/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	33372091	4,928.57		32478
7/31/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	33372091	35,698.49		32478
7/31/2020	Charges From CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NEL CSU	33372100	1,262,682.09	GB654442045	7312814309
7/31/2020	Charges From CSU	COMMISSIONING - NON ACUTE	NHS NEL CSU	33372100	625,719.79	GB654442045	7312814309
7/31/2020	Charges From CSU	PRIMARY CARE IT	NHS NEL CSU	33372100	181,533.00	GB654442045	7312814309
7/31/2020	Charges From CSU	PRIMARY CARE IT	NHS NEL CSU	33372100	390,956.00	GB654442045	7312814309
7/31/2020	Charges From CSU	PROVIDER CONTRACT MANAGEMENT - (P)	NHS NEL CSU	33372100	968,804.49	GB654442045	7312814309
7/31/2020	Charges From CSU	RESEARCHERS	NHS NEL CSU	33372100	780,771.70	GB654442045	7312814309
7/31/2020	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	33372100	131,623.00	GB654442045	7312814309
7/31/2020	Cont Care-Learning Disab(65)	CHC ADULT FULLY FUNDED	HFT TRUST LTD	33372206	42,271.80		AA452051
7/31/2020	Hcare Srv Rec NHS Trust Prior Year	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33380989	78,459.00	654974002	0000215881
7/31/2020	Hcare Srv Rec NHS Trust Prior Year	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33380996	68,110.00	654974002	0000219813
7/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	33385460	79,998.60		104
7/31/2020	C&M APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SLINGTON GP GROUP LTD (THE)	33391242	30,056.17		PH0HNV02021
7/31/2020	C&M APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	SLINGTON GP GROUP LTD (THE)	33391242	14,962.57		PH0HNV02021
7/31/2020	C&M GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	SLINGTON GP GROUP LTD (THE)	33391242	31,088.07		PH0HNV02021</