Jul 2020							
Date	Expense Type	Expense area	Supplier	Transaction AP A	lmount (£)	VAT registration number	Purchase invoice number
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Non Contract Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST LEWISHAM & GREENWICH NHS TRUST	32974222 32974227	39,794.88 34,221.98		8503262 8503795
7/31/2020 7/31/2020	Clinical&Medical-independent Sector Cont Care- Palliative Care	WINTER RESILIENCE CHC ADULT FULLY FUNDED	ABBEY RAVENSCROFT PARK NURSING HOME TWINGLOBE CARE LTD	32974415 32974818	30,000.00 35,950.09		15413 0520
7/31/2020 7/31/2020	Cont Care-FNC Client Continence Allow Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE FUNDED NURSING CARE	TWINGLOBE CARE LTD TWINGLOBE CARE LTD	32974818 32974818	597.27 29,713.84		0520 0520
7/31/2020 7/31/2020	Cont Care-Physical Disab (65+) Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD TWINGLOBE CARE LTD	32974818 32974818	62,933.61 56,271.14		0520 0520
7/31/2020 7/31/2020	Clinical&Medical-Clinical Other Clinical&Medical-Independent Sector	COMMUNITY SERVICES WINTER RESILIENCE	BPAS ABBEY RAVENSCROFT PARK NURSING HOME	32974901 32976026	31,000.00	855924881	44507 15509
7/31/2020 7/31/2020	Clinical&Medical-Independent Sector Contract & Agency-Agency Int Mgr	LEARNING DIFFICULTIES QUALITY ASSURANCE	ACCOMPLISH GROUP INTERQUEST GROUP (UK) LTD	32976072 32976618		841111966 GB820437161	SGN0027899 0000165224
7/31/2020 7/31/2020	Clinical&Medical-Independent Sector Basic Sal-Executive MedicalDirector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY CEO/ BOARD OFFICE	MIND IN ENFIELD INTERQUEST GROUP (UK) LTD	32976665 32976666		GB820437161	MIE0110 0000165491
7/31/2020 7/31/2020	Clinical&Medical-Independent Sector Hoare Srv Rec Edtn Trust-Over/ Under Performance	GP FORWARD VIEW ACUTE COMMISSIONING	BARNET FEDERATED GPS LTD MOORFIELDS EYE HOSPITAL INHS FOUNDATION TRUST	32976673 32989241		654930716	BFGEASS045 IN0001725
7/31/2020 7/31/2020	Hcare Srv Rec Edtn Trust-Over/ Under Performance Hcare Srv Rec Edtn Trust-Over/ Under Performance	ACUTE COMMISSIONING ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989272 32989278	88,642.00		IN0000156 IN0000461
7/31/2020 7/31/2020	Hcare Srv Rec Edtn Trust-Over/ Under Performance Hcare Srv Rec Edtn Trust-Over/ Under Performance	ACUTE COMMISSIONING ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989281 32989288	157,636.00		IN0000608 IN0000910
7/31/2020 7/31/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989296 32989301		654930716	IN0001061 IN0001310
7/31/2020 7/31/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32989310 32989311	33,255.70	654930716 GB 654408435	IN0001440 B0000890
7/31/2020 7/31/2020	Hcare Srv Rec Edtn Trust-Over/ Under Performance Hcare Srv Rec Edtn Trust-Over/ Under Performance	ACUTE COMMISSIONING ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989335 32989337	56,476.00	654930716 654930716	IN0000901 IN0001058
7/31/2020 7/31/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING ACUTE COMMISSIONING	MOORPIELDS EYE HOSPITAL NHS FOUNDATION TRUST MOORPIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989375 32989380	103,913.00		IN0000456 IN0000908
7/31/2020 7/31/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989384 32989392	59,575.00		IN0001060 IN0001309
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Edtn Trust-Non Contract	ACUTE COMMISSIONING NCAS/OATS	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST KINGSTON HOSPITAL NHS FOUNDATION TRUST	32989422 32989428		654927209	061277 1400021941
7/31/2020 7/31/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32989488 32989492		654930716	IN0000457 IN0000755
7/31/2020 7/31/2020	Hcare Srv Rec Edtn Trust-Over/ Under Performance Hcare Srv Rec Edtn Trust-Non Contract	ACUTE COMMISSIONING MENTAL HEALTH SERVICES - OTHER	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32989495 32989507		654930716 GB 654406245	IN0001312 50017713
7/31/2020 7/31/2020	Clinical&Medical-Voluntary Sector Heare Srv Rec Edtn Trust-Non Contract	MENTAL HEALTH CONTRACTS MENTAL HEALTH SERVICES - OTHER	MIND IN BARNET CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32989563 32989648		GB 654406245	722 50017912
7/31/2020 7/31/2020	Clinical&Medical-independent Sector Training Expenses	COMMISSIONING SCHEMES COMMISSIONING SCHEMES LONG TERM CONDITIONS	CENTRAL HEALTH EVOLUTION LTD BARNET FEDERATED GPS LTD	32991684 32992043	67,476.00 107,420.68		01060520 BFGWFM002
7/31/2020 7/31/2020	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN AGE UK CAMDEN	32992047 32992048	34,833.33 34,833.33		202024
7/31/2020 7/31/2020	Clinical&Medical-Voluntary Sector Clinical&Medical-Independent Sector	LONG TERM CONDITIONS MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY CONTRACTOR VALUE	AGE UK CAMDEN MIND IN ENFIELD	32992049 32992054	34,833.37 77,500.00		202023 MIE0126
7/31/2020 7/31/2020	Clinical&Medical-independent Sector Cont Care-Physical Disab (65+)	GP FORWARD VIEW CHC ADULT FULLY FUNDED	MEDICARE MEDICAL SERVICES LLP INTERSERVE HEALTHCARE LTD	33001690 33002048	64,798.88 44,470.50		M0620 1940967AC
7/31/2020 7/31/2020	Clinical&Medical-independent Sector Clinical&Medical-independent Sector	GP FORWARD VIEW GP FORWARD VIEW	DELL CORPORATION LTD DELL CORPORATION LTD	33003386 33003388	31,150.00	635823528 635823528	7100037438 7100037439
7/31/2020 7/31/2020	Clinical&Medical-independent Sector Clinical&Medical-independent Sector	GP FORWARD VIEW GP FORWARD VIEW	DELL CORPORATION LTD DELL CORPORATION LTD	33003389 33003390	31,150.00 27,412.00	635823528	7100037440 7100037441
7/31/2020 7/31/2020	Clinical&Medical-independent Sector Clinical&Medical-independent Sector	GP FORWARD VIEW GP FORWARD VIEW	DELL CORPORATION LTD DELL CORPORATION LTD	33004219 33004219	10,413.07		7100037437 7100037437
7/31/2020 7/31/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Clinical Other	MENTAL HEALTH CONTRACTS COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST BPAS	33007223 33007252		654970895 855924881	53493361 44222
7/31/2020 7/31/2020	Clinical&Medical-Voluntary Sector Clinical&Medical-Independent Sector	HOSPICES OUT OF HOURS	NORTH LONDON HOSPICE LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33020034 33020043		193468765	BARPCT001289 3768
7/31/2020 7/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	GP FORWARD VIEW GP FORWARD VIEW	FEDERATED 4 HEALTH LTD ENFIELD ONE LTD	33020761 33021731	561,000.00 166,542.85		TRAIN02 0620201
7/31/2020 7/31/2020	Clinical&Medical-Othe Public Sector Heare Srv Rec Edtn Trust-Contract Baseline	CHILDREN SERVICES COMMUNITY SERVICES	LONDON BOROUGH OF BARNET NORTH EAST LONDON NHS FOUNDATION TRUST	33034625 33034638	803,961.00 275,033.00	654404447	401007190620228496 N0001340
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Non Contract Clinical&Medical-Commercial Sector	CHILD AND ADOLESCENT MENTAL HEALTH ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST BMI HEALTHCARE LTD	33034870 33034897	(81,804.98)	GB 654408435 GB235134980	B0001114 0000125240A
7/31/2020 7/31/2020	Cont Care-Funded Nursing Care Allow Cont Care-Interim Funding(Pre Panel)	FUNDED NURSING CARE CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD LONDON BOROUGH OF ENFIELD	33034962 33037497	41,198.10 133,000.00		FNC0520 83830400
7/31/2020 7/31/2020	Cont Care-Interim Funding(Pre Panel) Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD LONDON BOROUGH OF ENFIELD	33037500 33037503	732,885.00 558,872.00	220670890	83830418 83830426
7/31/2020 7/31/2020	Hcare Srv Rec Fdtn Trust-Non Contract Clinical&Medical-Independent Sector	CHILD AND ADDLESCENT MENTAL HEALTH LEARNING DIFFICULTIES	ROYAL FREE LONDON NHS FOUNDATION TRUST CYGNET LEARNING DISABILITIES LTD	33055438 33055526		GB248 2803 96	I0187697 FL00138702
7/31/2020 7/31/2020	Clinical&Medical-independent Sector Clinical&Medical-independent Sector	OUT OF HOURS OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33055782 33055792	229,924.12 217,150.61	193468765	3837 3839
7/31/2020	Clinical&Medical-Independent Sector						
7/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33055795 33055796	255,471.23 217,150.61	193468765	3838 3840
7/31/2020 7/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector External Consultancy Fees	OUT OF HOURS OUT OF HOURS REABLEMENT	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE CAMDEN VOLUNITEER BUREAU CAMDEN VOLUNITEER BUREAU	33055796 33055798 33058815	217,150.61 357,659.77 30,000.00	193468765 193468765	3840 3836 202054
7/31/2020 7/31/2020 7/31/2020 7/31/2020	ClinicalBAMedical-Independent Sector ClinicalBAMedical-Independent Sector External Consultancy Fees ClinicalBAMedical-Independent Sector Training Expenses	OUT OF HOURS OUT OF HOURS REABLEMENT COMMISSIONING SCHEMES GP FORWARD VIEW	CONDON CENTRAL & WEST UNISCHEDULED CARE COLLABORATIVE LONDON CENTRAL & WEST UNISCHEDULED CARE COLLABORATIVE CAMBON VOLUNTERS BURDLY HAVETSTOCK HEALTHCARE LTD HAVETSTOCK HEALTHCARE LTD HAVETSTOCK HEALTHCARE LTD HAVETSTOCK HEALTHCARE LTD	33055796 33055798 33058815 33058817 33060184	217,150.61 357,659.77 30,000.00 41,716.00 48,000.00	193468765 193468765	3840 3836 202054 INV163 MHP148
7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020	Clance All Medical in deportment sector Clance All Medical in deportment sector Charrier Constitution of the Constitution of	OUT OF NOUSE WEAKLIMENT COMMISSIONING SCHEMES OF FORWARD VIEW PRE CELECATED CO. COMMISSIONING PRE CELECATED CO. COMMISSIONING	CONDON CENTRAL & MEST UNICHICATURE COLLABORATIVE CONDON CENTRAL & MEST UNICHICATURE COLLABORATIVE CONDON CENTRAL & MEST UNICHICATURE COLLABORATIVE CONDON VOLUNTIES RAVIDAD HAVESTOCK MALLET AND PRATECTS ANGEL SANGERY ANGEL SANGERY ANGEL SANGERY	33055796 33055798 33058815 33058817 33060184 33068774	217,150.61 357,659.77 30,000.00 41,716.00 48,000.00 86,396.11 2,926.83	193468765 193468765	3840 3836 202054 INV163 MHP148 LNE000028930 LNE000028930
7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020	Classification of the American Control	OUT OF NOUSE OUT OF NOUSE MEALEMENT COPY FORWARD VIEW ME CREATED CO, COMMISSIONING ME CREATED CO, COMMISSIONING LOCAL INSMICED SERVICES LOCAL INSMICED SERVICES ME CREATED CO, COMMISSIONING LOCAL INSMICED SERVICES	CONDON CENTRAL & MEST UNICHICAUTO CARE COLLABORATIVE CONDON CENTRAL & MEST UNICHICAUTO CARE CONDON VOLUNTIA RARRAD HAVESTOCK MAST THOME LTD HAVEST	33055796 33055798 33058815 33058817 33058174 33068774 33068774 33068774	217,150.61 357,659.77 30,000.00 41,716.00 48,000.00 86,396.11 2,926.83 6,408.51 1,669.74	193468765 193468765	3840 3836 202054 MN163 MHP148 LNE00028930 LNE00028930 LNE000028930 LNE000028930 LNE000028930
7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020	ClinicalBMedical Independent Sector ClinicalBMedical Independent Sector ClinicalBMedical Independent Sector Serval Consultary (1985) ClinicalBMedical Independent Sector Tailaring Suprasse ClinicalBMedical Independent Sector Tailaring Suprasse CAMP MS Contract Value CAMP MS Contract Value CAMP MS CONTROL VAL	OUT OF NOISES VICTOR NOISES VICTOR NOISES VICTOR NOISES VICTOR NOISES OF FORWARD VIEW VICTOR COLLEGATE OF COMMISSIONING VICTOR CELEGATE OF COMMISSIONING LOCAL DEWATED SHOULDS VICTOR CELEGATE OF COMMISSIONING	LONDON CENTRAL & WEST UNSCHIDULED CARE COLLARDATIVE LONDON CENTRAL & WEST UNSCHIDULED CARE COLLARDATIVE CAMBEN VOLUMERS BUREAU HAVESTSCOS HEALT-CARE LTD MORELS SURGERY ANGEL SURGERY	31055796 33055798 33056815 33056815 33056817 33058774 33058774 33058774 33058774 33058774	217,150.61 357,659.77 30,000.00 41,716.00 48,000.00 86,396.11 2,926.83 6,408.51 1,669.74 5,196.66 6,020.35	193468765 193468765	3840 3836 202054 8NYL63 NNYL63 LNE000028930 LNE000028930 LNE000028930 LNE000028930 LNE000028930 LNE000028930
7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020	ClinicalBMedical Independent Sector ClinicalBMedical Independent Sector ClinicalBMedical Independent Sector External Consultary 1985 ClinicalBMedical Independent Sector Training Expenses CLINICAL SECTOR SECTION SEC	OUT OF HOUSE OUT OF HOUSE ***********************************	LONDON CENTRAL & WEST UNISCHIDULED CARE COLLARIDATIVE CONDON CENTRAL & WEST UNISCHIDULED CARE COLLARIDATIVE CONDON CENTRAL & WEST UNISCHIDULED CARE COLLARIDATIVE CAMERO NOLLINERE BURBLE HAVESTSOCIS HEALTH-CAREL I TO MODICUS HEALTH PRATNESS ANGEL SURGERY	33055796 33055815 33055815 33058815 33058817 33058874 33058774 33058774 33058774 33058774 33058775 33058775	217,150.61 357,659.77 30,000.00 41,716.00 48,000.00 86,396.11 2,976.83 6,408.51 1,669.74 5,196.66 6,020.35 96,259.14 8,551.23	193468765 193468765	3840 3858 202054 89V263 89V263 4046200228930 LNRC000228930 LNRC000228930 LNRC000228930 LNRC000228930 LNRC000228930 LNRC000228930 LNRC000228930 LNRC000228930
7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020	Class dill Medical Independent Sector Trailing Expenses CAMP MEDICAL STRUCTURE (Independent Sector Trailing Expenses CAMP MEDICAL STRUCTURE (Independent Sector CAMP MEDICAL STRUCTURE (Independent Sector CAMP MEDICAL STRUCTURE (Independent Sector CAMP MEDICAL STRUCTURE (Independent CAMP MEDI	OUT OF HOURS OUT OF HOURS COMMISSIONING SCHIMS OF PORWARD SWEW PRICELESTIC OCCOMMISSIONING LOCAL BRANKED SHIVES HICCOLLEGATIC OCCOMMISSIONING LOCAL BRANKED SHIVELS HICCOLLEGATIC OCCOMMISSIONING LOCAL BRANKED SHIVELS HICCOLLEGATIC OCCOMMISSIONING LOCAL BRANKED SHIVELS	CONCON CENTRAL & WEST UNKNIHOULD CARE COLLABORATIVE LINDOON CENTRAL & WEST UNKNIHOULD CARE COLLABORATIVE CANCON VOLUNTIES BURDLY HAVESTOCK HEALTH ARREST HAVESTOCK HEALTH ARREST ANGEL SANGERY	33055796 33055798 33055798 3305815 3305815 3305817 33058774 33058774 33058774 33058774 33058774 33058774 33058775 33058775	217,150.61 357,659.77 30,000.20 41,716.00 48,000.00 86,396.11 2,926.83 6,408.51 1,669.74 5,196.66 6,000.35 96,259.14 8,551.23 7,199.21 1,875.76	193468765 193468765	3840 3838 3838 39054 89V363 89V363 89V363 148000028930 148000028930 148000028930 148000028930 148000028930 148000028930 148000028930 148000028930 148000028930 148000028930
781/2000 7781/2000	Clarical Municipal Production Sector Training Expenses CLARA MASS Contract Value CLARA MASS CONTRACT CLARA MASS CONT	AUT OF AUDIS OUT OF HOURS CAMMISSIONING SCHEMES OF PORWAND VIEW MICCELESATED CO. COMMISSIONING HICCELESATED CO. COMMISSIONING HICCELESATED CO. COMMISSIONING HICCELESATED CO. COMMISSIONING HICCELESATED CO. COMMISSIONING MICCELESATED CO. COMMISSIONING	LONGON CENTRAL & WEST UNISCHIDULED CARE COLLABORATIVE LONGON CENTRAL & WEST UNISCHIDULED CARE COLLABORATIVE LONGON CHARLAL SURFALE HAVESTSCOT HEALT-LOARE LTD MONOCLIS HEAL	33055796 33055796 33055796 33055815 3305815 3305817 33068174 33068774 33068774 33068774 33068774 33068776 33068776 33068776 33068776 33068776 33068776	217,150.61 357,659.77 30,000.00 41,716.00 48,000.00 86,396.11 2,976.83 6,409.51 1,669.74 5,196.66 6,020.35 96,259.14 8,551.23 7,199.21 1,875.76 7,884.79 990.47	193468765 193468765	1840 1804 1805 1805 1807 1807 1807 1807 1807 1807 1807 1807
781/2000 781/2000	ConcalAbArdical Independent Sector Training Expenses CABAPHAS Contract Value CABAPHAS CONTRACT VALU	AUT OF AUDIS UNIT OF HOURS REARLIMINT COMMISSIONING SCHEMES OF FORWARD VIEW MIC CELECATED CO. COMMISSIONING	LONDON CENTRAL & WEST UNISCHEDULED CARE COLLABORATIVE LONDON CENTRAL & WEST UNISCHEDULED CARE COLLABORATIVE LONDON CENTRAL & WEST UNISCHEDULED CARE COLLABORATIVE LONDON CHARLES MARCHE LONDON SHALLES HARRES LONDON SHALLES LONDON SHALLE	33055796 33055796 33055796 33055796 33056815 33050814 33068274 33068774 33068774 33068774 33068774 33068774 33068776 33068776 33068776 33068776 33068776 33068776 33068776 33068776 33068776	217,150.61 357,659.77 30,000 41,716.00 48,000.00 86,396.11 2,976.83 6,408.31 1,649.74 5,196.66 6,070.33 96,259.14 8,551.23 7,199.21 1,875.76 7,784.79 990.47	193468765 193468765	1840 20054 8V185 20054 8V185 8V185 8V185 18V185 18V185 18V185 18V1800028800
7/31/2000 7/31/2000	Concaliblated an Independent Sector Clancaliblated and Independent Sector Clancaliblated and September Sector Concaliblated and Independent Sector Concaliblated and Independent Sector Training Expenses CAMPARTS CONTRICT Value CAMPARTS CONT	AUTO FO NOISE VOLTO PHONES VARIALIMENT COMMISSIONING SOHMES OF FORWARD VIEW MIC CREATED CO. COMMISSIONING	LONDON CENTRAL & WEST UNSCHIEDULED CARE COLLABORATIVE LONDON CENTRAL & WEST UNSCHIEDULED CARE COLLABORATIVE LONDON COLLINEAR BURDLU HAVESTOCK MALET TACABEL TID HAVESTOCK MALET TACABEL TI	33055796 33055796 33055378 33055796 33056315 33050315 33050314 33050774 33050774 33050774 33050776 33050776 33050776 33050776 33050776 33050777 330507776 330507776 330507776 330507776 330507776 330507776 330507776 330507776 330507776 330507776 330507776 330507776 330507776 330507776	217,450 61 337,659.77 10,000.00 41,716.00 44,000.00 86,396.11 2276.83 6,600.83 1,660.72 1,569.72 1,669.72 1,749.21 1,749	193468765 193468765	1846 202054 80V468 10V468 10V468 10V468 10V468 10V468 10V4600028910 10V4600028912
7/31/2000 7/31/2000	Class dilibidated in Antiquencient Sector Training Expenses CALAR-MIS CONTRACT Value CONTRACT CONT	OUT OF HOUSE WARLINERY WARLINERY WARLINERY WAS COMMISSIONING OF FORWARD VIEW WAS CELECATED OF COMMISSIONING	CONCONCENTAL & MEST UNCHORUSE CARE COLLABORATIVE LONDON CRITINAL & MEST UNCHORUSE CARE COLLABORATIVE COMONO VOLUNTAL RUREAU INVESTOR COLLABORATIVE RUREAU INVESTOR COLLABORATIVE RUREAU INVESTOR COLLABORATIVE RUREAU INVESTOR COLLABORATIVE RUREAU ANGEL SANGERY AREASTATIVE HOUSE AREASTATIVE	33055796 3305815 3305815 3305815 3305815 3305815 3305817 3305874 3305874 3305874 3305877 33058776 33058776 33058776 33058776 33058776 33058776 33058776 33058776 33058777 33058777 33058777	217,150 61 217,150 61 30,000 00 41,716 00 41,716 00 60,936 11 22,926 83 6,600 51 1,660 72 1,516 66 8,513 23 1,517 26 1,517 2	193468765 193468765	1840 207054 80V185 90V185 10V185 10V1
7/31/2000 7/31/2000	Class difficulties of a hydrogeneous factor Training Expenses CALAP HAS CONTRACT Value CALAP HAS LOS FORWARD CARE OF A HYDROGENEOUS CALAP HAS LOS FORWARD CARE OF A HYDROGENEOUS CALAP HAS CONTRACT Value CALAP HAS CONTRACT	OUT OF HOUSE WASALMENT WASALMENT WASALMENT OLD FORWARD VIEW MICCELEGATED CO. COMMISSIONING MICCELEGATED CO. COMMISSIONIN	CONCONCENTAL & MEST UNICHOUSE CARE COLLABORATIVE CONCON COLLINEAR, & MEST UNICHOUSE CARE COLLABORATIVE CONCON VOLUNTER BURBUIL HAVESTOCK MAST THORSE STD HAVESTOCK MAST THORSE STD ANGEL SURGERY AN	33055796 3305815 3305815 3305815 3305815 3305815 3305817 3305874 33068774 33068774 33068774 33068776 33068776 33068776 33068776 33068776 33068776 33068777 33068777 33068777 33068777	217,150 61 127,505,77 30,000,00 41,716,00 41,716,00 86,196,11 42,000,00 86,196,11 41,000,00	193468765 193468765	1846 207054 307054 307054 307054 307054 307055 30705 30
731/1000 731/1000	Class AMA Color of the Color of	OLITO PI NOIDES WARLEMENT COMMISSIONING SCHEMES OF POWMAND VIEW PRICE CELEGATE OC COMMISSIONING UCCA. INSTANCES OF CHEMENT OC COMMISSIONING UCCA. INSTANCES OF CELEGATE OC COMMISSIONING PRICE CELEGATE OC COMMISSIONING PRICE CELEGATE OC COMMISSIONING PRICE CELEGATE OC COMMISSIONING OC CELEGATE OC COMMISSIONING	LONDON CRITINAL & MET UNICHICULTO CARE COLLABORATIVE COMON VOLUNTITIE RURINU COMON VOLUNTITIE RURINU HAVESTOCK MELATICARE LTD HAVESTOCK MELATICARE LTD HAVESTOCK MELATICARE LTD ANGEL SANGERY ANGE	33055796 33055378 33056317 33056317 33056317 33056374 33066774 33066774 33066776 33066776 33066776 33066776 33066776 33066776 33066777 33066777 33066777 33066777 33066777	217,150 61 157,569,77 150,000,00 41,000,00 41,000,00 86,196,11 42,000,00 86,196,11 41,000,00 51,000,0	193468765 193468765	1846 207054 90V185 90V185 90V185 90V185 14M00028980
731/1000 731/1000	Class AMA STORMER CONTROL TO THE CON	OLITO PI NOIDES WARLEMENT COMMISSIONING SCHEMES OF POWMAND VIEW PRIC CELEGATE OC COMMISSIONING UNCL. STATE OCCUMISSIONING UNCL. STATE OCCUMISSIONING WITH CELEGATE OC COMMISSIONING WITH CELEGATE OCCOMMISSIONING WITH CELEGA	LONDON CHEMAL & MEST UNICHICATURE COLLABORATIVE COMON VOLUNTURE ARREST UNICHICATURE COLLABORATIVE COMON VOLUNTURE RARIAD HAVESTOCK MELLATURE LETTO HAVESTOCK MELLATURE LETTO MARCE SANGERY AMERICAN MELLATURE CHEMALE AMERICAN MELLATURE AMERI	33055796 3305813 3305813 3305813 3305813 3305813 3305817 33068774 33068774 33068774 33068774 33068776 33068776 33068776 33068776 33068776 33068776 33068777 33068777 33068777 33068777 33068777 33068777 33068777 33068777 33068777 33068777 33068777 33068777 33068777 33068777 33068777 33068777 33068777	217,150 61 157,569,77 150,000,00 41,716,0	193468765 193468765	1846 207054 907055 907056 907056 907056 907056 10807056 10807056 10807057 1
731/1000 731/1000	Class AMA MAS Comman Value CAMA MAS CONTRACT	OLITO PI NOIDES WARLEMENT COMMISSIONING SCHEMES OF FORWARD VIEW WAS CREEGATED OF COMMISSIONING	LONDON CRITINAL & MEST UNICHICULUS CARE COLLABORATIVE COMON VOLUNTIAL & MEST UNICHICULUS CARE COLLABORATIVE COMON VOLUNTIAL RANGO INDUSTRICA MARIA SANGORI MANDES SANGERY AMEL SANGERY AMERICAN PLOCE AMONG SORV MEDICAL CENTRE AMONG SORV MEDICAL CENTRE AMONG SORV MEDICAL CENTRE MANOG SORV MEDICAL CENTR	33055796 3305815 3305815 3305815 3305815 3305815 33058174 33058774 33058774 33058774 33058775 33058776 33058776 33058776 33058776 33058776 33058777	217,150 61 137,569 77 150,000 10 41,1160 41,000 10 66,996 11 14,000 10 14,000 10	193468765 193468765	1846 207054 207054 207054 207054 207054 207054 207054 207055 2070
731/1000 731/1000	CALLA PASS CONTEST VAINE CALLA PASS CONTEST	OUTO PI NOIDES NEARLEMENT COMMISSIONING SCHIMIS OF FORWARD VIEW RIC CREEGATE CO. COMMISSIONING PROCEEDATE CO. COMMISSIONI	LONDON CENTRAL & MEST UNICHIBULE CARE COLLABORATIVE COMON CENTRAL & MEST UNICHIBULE CARE COLLABORATIVE COMON VOLUNTIES ARRIBOD INDUSTRICES MALE THE MARKET ANDEL SURGERY ANDEL SURGER	33055796 33055789 3305378 33053815 33053815 33050384 33056774 33056774 33056774 33056774 33056774 33056774 33056777	217,150 61 317,509 77 30,000 10 41,716 10 41,000 10 86,996 11 51,996 41 51,996 41	193468765 193468765	1846 1805 1807 1807 1807 1807 1807 1807 1807 1807
731/1000 731/1000	CRACE PAGE OF THE CONTROL OF THE CON	OUT OF NOUSE MEASUREST COUNTS OF NOUSE MEASUREST COMMISSIONING COUNTS OF NOUSE OF FORWARD VIEW MIC CREEGATE CO COMMISSIONING MIC CREEGATE CO COMMISSIO	LONDON CENTRAL & MEST UNICHIBULE CARE COLLABORATIVE COMON YOLUTERAL & MEST UNICHIBULE CARE COLLABORATIVE COMON YOLUTERAL & MEST UNICHIBULE CARE COMON YOLUTERAL & MEST UNICHIBULE CARE COMON YOLUTERAL & MEST UNICHIBULE CARE AMEL SURGERY AMERICAN PLOCE AME	33055796 3305379 3305371 3305315 3305315 3305317 33050154 33056774 33056774 33056774 33056774 33056774 33056774 33056776 33056776 33056776 33056776 33056776 33056777	217,150 61 317,509 71 30,000 10 41,716 10 41,000 10 86,996 11 5,996 14 5,196 66 6,000 31 6,000 31	193468765 193468765	1846 1802 1802 1802 1803 1803 1803 1803 1803 1803 1803 1803
731/1000 731/1000	Concellation of the Processing Concellation of the Concellation of	OUT OF NOUSE MARIABENT MARIABENT OF FORWARD SIME OF FORWARD SIME OF FORWARD SIME OF FORWARD SIME OF COMMISSIONING SCHEMES OF FORWARD SIME OF COMMISSIONING OF COMMIS	CONCOR CENTRAL & MEST UNICHEDUID CARE COLLABORATIVE COMON YOLUTTER ARRIDO COMON YOLUTER ARRIDO ANGEL SUGGERY ARRICOTHY HOUSE ARRICOTH ARRIDO ARRICOTHY MANOG SORVY MEGLEL CENTRE RANGE SORVY MEGLEL CENTRE RANG	33055796 33055789 33053817 33050384 33050374 33050774 33050774 33050774 33050774 33050774 33050774 33050774 33050775 33050777	217,156 64 307,569 77 30,000,00 60,000,00 60,000,00 60,000,00 60,000,00 50,000,00	193468765 193468765	1846 1801 1802 1803 1803 1803 1803 1803 1803 1803 1803
731/1000 731/1000	Concellation of the Processing	OUT OF NOUSE MARIADENT MARIADENT COMMISSIONING SCHEMES OF TOWNARD VIEW WILL CREATED CO. COMMISSIONING WILL CREATED CO. C	CONCOR CENTRAL & MEST UNICHEDUID CARE COLLABORATIVE COMON VOLUNTIS RARRAD COMON VOLUNTIS RARRAD INVESTORS MAI THORIS TO THE T	33055796 33055796 33055796 33056817 33050817 33050818 33050774 33050774 33050774 33050774 33050774 33050774 33050774 33050776 33050776 33050777	217,156 & 1 37,569 T 37,569 T 37,569 T 37,569 T 42,000 0 86,996 11 42,000 0 86,996 11 52,996 8 53,996 11 53,996 6 52,997 8 53,997 1 54,997 1 54,997	193468765 193468765	1846 10002891 100002891
731/1000 731/1000	Concellation of the Processing Control of th	OUT OF NOUSE MARIADENT MARIADENT COMMISSIONING SCHEMES OF TOWNARD VIEW FIX CREENTED CO. COMMISSIONING OF COMMISSIONING SCHEMES OF TOWNARD VIEW FIX CREENTED CO. COMMISSIONING FIX CREEATED CO. COMMISSIONING FIX CRE	CONCOR CENTRAL & MEST UNICHEDUID CARE COLLABORATIVE COMON VOLUNTIS RARRAD COMON VOLUNTIS RARRAD INVESTORS MAINTH TO ANTHERS MARIE SURGERY AMEL SURGERY	33055796 33055796 3305685 33056873 33056874 33056774 33056774 33056774 33056774 33056774 33056774 33056774 33056775 33056775 33056776 33056776 33056776 33056777	217,156 & 1 37,569 T 37,569 T 37,569 T 42,000 0 86,096 11 42,000 0 86,096 11 42,000 0 86,096 11 42,000 0 86,096 11 42,000 11 42,000 11 42,000 11 43,000 11 44,000 11 4	193468765 193468765	1846 102016 1020
731/1000 731/1000	Concellation of the Processing Control of th	OUT OF HOUSE MARIADENT MARIADEN	CONCOR CENTRAL & MEST UNICHORUS CARE COLLABORATIVE COMONI VICLIATE RARIAD CO	33055796 33055796 3305685 33056857 33050857 33050874 33050874 33050874 33050874 33050874 33050874 33050874 33050877	217,156 & 1 257,567 T	193468765 193468765	1846 1875 1876 1876 1877 1876 1877 1876 1877 1876 1876
731/1000 731/1000	Concellation of the Processing Control of th	OUT OF HOUSE INTO PHOUSE INTO	CONCOR CENTRAL & MEST UNCHENDUS CARE COLLABORATIVE CARGOS VISUATIES BRAIAN CARGOS VISUATIES CARGO	33055796 33055796 3305685 3305685 33050874 33050874 33050874 33050874 33050874 33050874 33050874 33050874 33050877	217,136 & 1 257,695 7 (2) 257,	193468765 193468765	1846 10756 1
731/1000 731/1000	Concession of the Control of the Control of	OUT OF HOUSE MARKENERY MARKEN MARKENERY MARKENERY MARKEN MARKEN	CONCOR CENTRAL & MEST UNCHENDUS CARE COLLABORATIVE CARGOS VISUATIVE RURALD CARGOS CONTON MUCHOLA CONTON ANNOS GROVE MUCHO	33055796 3305685 3305685 3305685 33050874 33050874 33050774 33050774 33050774 33050774 33050774 33050774 33050774 33050774 33050777	217,136 & 1 257,695 7 (2) 257,	193468765 193468765	1846 1875 1876 1876 1877 1876 1877 1876 1877 1876 1876
7/31/2000 7/31/2000	Concentration of the Control of the	OUT OF HOUSE INTO F HOUSE IN	CONCOR CENTRAL & MEST UNCHENDUS CARE COLLABORATIVE CARGES VISUATIVE RUBLES CARGES VISUATIVE RU	33055796 33055796 3305685 33050138 33050138 33050138 33050138 33050174 33050174 33050174 33050174 33050174 33050174 33050174 33050174 33050174 33050174 33050176 33050177	217,136 & 1 257,695 7 (200,000,000,000,000,000,000,000,000,000	193468765 193468765	1846 20154 30154 30154 30154 30154 30154 301554 301555 301
731/1000 731/1000	Concentration of the Control of the	OUTO PROJUSE INTO ELECATED OF COMMISSIONING INTO ELECATED OF COMMISSIONING	LONDON CHYMNE & MYST UNICHOUSED CARE COLLABORATIVE COMON VOLUNTUR BURNDU HAVESTOCK MEATHCRAFE TO COMON VOLUNTUR BURNDU HAVESTOCK MEATHCRAFE TO MARCE SANGERY AMER SANGERY BANGER SANGERY COUCH MALL SANGERY	33055796 3305685 3305685 3305685 3305685 33056874 33056874 33056874 33056874 33056874 33056874 33056874 33056874 33056874 33056874 33056874 33056877	217,136 & 1 257,695 7 (2) 257,	193468765 193468765	1846 20154 30154 30154 30154 30154 301554 301554 301555 30
731/1000 731/1000	Class AMA STATE CONTROL TO THE CONTR	OLITO PI NOIJOS WARLEMENT COMMISSIONING SOHIMES WARLEMENT COMMISSIONING SOHIMES WARLEMENT ROCHEGATED CO COMMISSIONING WARLEMENT COLLIGATED COMMISSIONING WARLEMENT COLLIGATED COMMISSIONING WARLEMENT COLLIGATED COMMISSIONING WARLEMENT WARLEMENT COLLIGATED COMMISSIONING WARLEMENT WA	LONDON CHEMNAL & MEST UNICHICADUS CARE COLLABORATIVE COMON VOLUNTIAL BURSTAN LONDON CHEMNAL & MEST UNICHICADUS CARE COMON VOLUNTIAL BURSTAN MUNISTRON MALE TANDER MUNISTRON MALE T	33055796 3305813 3305813 3305813 3305813 3305813 33058174 3306774 3306774 3306774 3306774 3306774 3306776 3306776 3306777	217,150 61 137,569 71 150,000 10 41,1160 0 41,000 10 66,996 11 14,000 10 150,996 11 150,996 11	193468765 193468765	1846 207054 307054 307054 307054 307054 307054 307054 307054 307054 307056 3070
731/1000 731/1000	CARLA PASS CONTROL TO ANY CARLA PROCESSOR PROVIDED TO ANY CARLA PASS CONTROL TO ANY CARLA PASS C	OUT OF NOUSE MARABENTY MARABENTY OF FORWARD VIEW WILL CREEKITE OF COMMISSIONING OF COMMISSIONING SOFTMAN OF COMMISSIONING SOFTMAN WILL CREEKITE OF COMMISSIONING WILL CREEKITE OF COMM	CONCOR CENTRAL & MEST UNICHICADUS CARE COLLABORATIVE COMON YOLUTTER ARRIAD ANGEL SUGGERY ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD ARRIAD A	33055796 33055789 33055789 33055789 3305578 3305573 3305573 3305574 33055774 33055774 33055774 33055774 33055776 33055776 33055776 33055776 33055777	217,156.64 317,569.77 317,569.77 317,569.77 317,569.77 317,569.77 317,569.77 317,569.77 317,569.77 317,569.77 317,569.77 317,579.77	193468765 193468765	1846 1875 1875 1875 1875 1875 1875 1875 1875
731/1000 731/1000	Inscriziblished cell an Independent Sector Clinical Editorical an Independent Sector Clinical Editorical an Independent Sector Clinical Editorical and Sector Sector Clinical Editorical Sector Sector Clinical Editorical Sector Sector Clinical Editorical Sector Sector Sector Clinical Editorical Sector Se	AUTO PI NOIDES MARIEMENT COMMISSIONING SCHIMES OF FORWARD VIEW MICCELEGATED COCOMMISSIONING	LONDON CHITMAL & MEST UNICHICADUS CARE COLLABORATIVE COMON VOLUNTISTE MERICAL COMON VOLUNTISTE MERICAL COMON VOLUNTISTE MERICAL COMON VOLUNTISTE MERICAL ANGEL SUNGERVE BROCKT ENDE SUNGERVE	33055796 33055786 33055786 33055386 33055386 33055386 3305574 33055774 33055774 33055774 33055776 33055776 33055776 33055776 33055776 33055776 33055776 33055777	217,156 &1 327,567 77 30,000,00 41,716,00 41,7	193468765 193468765	1846 1856 1857 1858 1858 1858 1858 1858 1858 1858
731/1000 731/1000	Concellation of the Control of the C	OLITO PI DIJUSE MERALEMENT COMMISSIONING SCHIMIS MERALEMENT COMMISSIONING SCHIMIS MERCHEMENT COMMISSIONING MERCHEMEN	CONCONCRINAL & MEST UNICHICADUS CARE COLLABORATIVE COMON VOLUTIES RARRAD COMON VOLUTIES R	33055796 33055786 33055786 33055786 33055786 33055786 3305578 3305578 33055774 33055774 33055774 33055774 33055776 33055776 33055776 33055776 33055776 33055776 33055777	217,156 & 1 327,807 1 307,000 1 307,000 1 41,160	193468765 193468765	1846 1876 1876 1876 1876 1876 1876 1876 187
731/1000 731/1000	CALLA PARK DE CONTRACT VALVE CALLA	AUTO PI NOIDES MARADANITO MATORIA DOLOS MARADANITO COMMISSIONING SCHIMES OF FORWARD VIEW MICROSCHIEGOTO COMMISSIONING M	LONDON CENTRAL & MEST UNICHICADUS CARE COLLABORATIVE COMON YOLUTERS & MEST UNICHICADUS CARE COLLABORATIVE COMON YOLUTERS & MEST UNICHICADUS CARE COMON YOLUTERS & MEST UNICHICADUS AMORE SURGERY AMO	33055796 3305578 3305578 3305578 3305578 3305574 33056774 33056774 33056774 33056774 33056774 33056774 33056774 33056774 33056776 33056776 33056776 33056776 33056777	217,150 61 317,500 71	193468765 193468765	1846 1876 1876 1876 1876 1876 1876 1876 187
731/1000 731/1000	Concession of the Contract Value Construction of the Contract Value Construction of the Contract Value Contract CONTRAC	OUT OF DIOUSE MARIADENT MARIADE	CONTON CENTRAL & MEST LUNCHEDUES CARE COLLABORATIVE COMON VOLUNTER BARRIO MANEL SANGERY AMEL S	33055796 33055796 3305685 3305685 33056874 33056874 33056874 33056874 33056874 33056874 33056874 33056874 33056874 33056874 33056874 33056877 33056878	217,156 & 1 217,15	193468765 193468765	1846 1876 1876 1876 1877 1876 1877 1876 1877 1876 1876
731/1000 731/1000	Concentration of the Contract Value Conscillation of the Contract Value Contr	OUT OF DIODES INGELEDRATE COMMISSIONING OF FORWARD USE OF F	CONTON CENTRAL & MEST UNICHORUS CARE COLLABORATIVE CARGOS VISUATIVE MARKAU ANGEL SURGERY ARRESTETH PLOUGE ARRESTETH PLOU	33055796 33055796 3305685 3305685 33050874 33050874 33050874 33050874 33050874 33050874 33050874 33050874 33050874 33050874 33050874 33050876 33050876 33050877	217,156 & 1 307,000 C 1 307,000 C 1 41,716 0 0 41,716 0	193468765 193468765	1846 1876 1876 1876 1876 1877 1876 1877 1876 1877 1876 1876
731/1000 731/1000	CARLA PASS CAPITAL STREAMS OF THE ST	OUT OF DIODES INCOLOR DIODES INCOLOR DIODES INCOLOR DIODES INCOLOR DIODES OF FORWARD USES OF FORWARD U	CONTROL CENTRAL & MEST UNICHOLOGIC COLLABORATIVE CARGOS VIGLUTTER BRAIAN CARGOS VIGLUTTER CARG	33055796 33055796 3305685 3305685 33050874 33050874 33050874 33050874 33050874 33050874 33050874 33050874 33050874 33050874 33050874 33050876 33050876 33050877 33050878	217,1366 A 37,566 T 37,566 T 37,566 A 40,000 0 4	193468765 193468765	1846 1876 1876 1876 1876 1876 1877 1876 1877 1876 1876
7/11/1000 7/11/1000	CALLES FROM THE CONTROL OF THE CONTR	OUT OF DIODES INSTALLABORY I	CONTROL CENTRAL & MEST UNICHOLOGIC COLLABORATIVE CARGOS VISUATITES BURGAN CARGOS VISUATITES CARGOS VISUATITES CARGOS	33055796 33055796 3305685 3305018 3305018 3305018 33050174 33050174 33050774 33050774 33050774 33050774 33050774 33050774 33050774 33050776 33050776 33050777	217,156 & 1 257,569 T 257,000 T 257,00	193468765 193468765	1846 1876 1876 1876 1876 1876 1877 1876 1877 1876 1876

Date	Evnence Type	Europea avas	Complian	Transaction	AB Amount (C)	VAT registration	Durchase inveice
	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33068792 33068792	(19,113.70) (5,604.17)		LNE000028951 LNE000028951
7/31/2020 7/31/2020	ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33068792 33068792	(153.00) (13,497.35)		LNE000028951 LNE000028951
7/31/2020 7/31/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33068792 33068793	(13,611.31) 86,428.48		LNE000028951 LNE000028952
7/31/2020 7/31/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33068793 33068793	6,388.10 6,548.11		LNE000028952 LNE000028952
7/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793	3,180.83		LNE000028952
7/31/2020 7/31/2020	C&M-PMS PCN DES Invest & Impact C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DR M STEINBERG DR M STEINBERG	33068793 33068793	2,420.81 6,608.38		LNE000028952 LNE000028952
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33068793 33068793	20,706.51 681.30		LNE000028952 LNE000028952
7/31/2020 7/31/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33068793 33068793	12,352.84 2,068.77		LNE000028952 LNE000028952
7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33068793 33068794	5,982.36		LNE000028952 LNE000028953
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33068794	(28,191.62) (13,818.72)		LNE000028953
7/31/2020 7/31/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33068794 33068794	(3,243.27)		LNE000028953 LNE000028953
7/31/2020 7/31/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33068794 33068794	(7,050.84) (12,073.08)		LNE000028953 LNE000028953
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN DR SIVANANTHAN	33068796 33068796	39,716.90 3.471.72		LNE000028956 LNE000028956
7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN DR SIVANANTHAN	33068796 33068796	9,960.38		LNE000028956 LNE000028956
7/31/2020 7/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	33068796	2,345.85 422.66		LNE000028956
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN EDMONTON MEDICAL CENTRE	33068796 33068798	3,273.26 28,302.82		LNE000028956 LNE000028958
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	33068798 33068798	2,807.50 2,093.43		LNE000028958 LNE000028958
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE FINANCITON MEDICAL CENTRE	33068798 33068798	545.44 11.033.34		LNE000028958 LNE000028958
7/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33068798	801.80		LNE000028958
7/31/2020 7/31/2020	C&M-PMS Prem Water Rates C&M-PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	33068798 33068798	22.70 2,696.36		LNE000028958 LNE000028958
7/31/2020 7/31/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	33068798 33068798	4,691.74 4,652.94		LNE000028958 LNE000028958
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY ENFIELD ISLAND SURGERY	33068800 33068800	23,578.16 2,180.43		LNE000028960 LNE000028960
7/31/2020 7/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD ISLAND SURGERY ENFIELD ISLAND SURGERY	33068800 33068800	1,748.33 455.53		LNE000028960 LNE000028960
7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33068800	1,528.19		LNE000028960
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY EVERGREEN PCC	33068800 33068801	1,664.31 (3,904.85)		LNE000028960 LNE000028961
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	33068801 33068801	(936.21) (51,435.11)		LNE000028961 LNE000028961
7/31/2020	C&M-PMS PCN DES Soc Prescribing ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	33068801 33068801	(7,871.00) (4.438.58)		LNE000028961 LNE000028961
7/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068801	(6,026.26)		LNE000028961
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	33068802 33068802	137,561.44 12,568.84		LNE000028962 LNE000028962
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	EVERGREEN PCC EVERGREEN PCC	33068802 33068802	12,170.76 9,596.55		LNE000028962 LNE000028962
7/31/2020 7/31/2020	C&M-PMS PCN DES Clin Pharmacist C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	33068802 33068802	33,501.99 6,258.42		LNE000028962 LNE000028962
7/31/2020 7/31/2020 7/31/2020	C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33068802 33068802 33068802	6,258.42 4,345.29 13,002.25		LNE000028962 LNE000028962 LNE000028962
7/31/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	33068802	2,500.39		LNE000028962
7/31/2020 7/31/2020	C&M-PMS PCN DES Soc Prescribing C&M-PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	33068802 33068802	1,974.84 11,059.11		LNE000028962 LNE000028962
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE FREEZYWATER PRIMARY CARE CENTRE	33068807 33068807	80,556.65 8,241.00		LNE000028970 LNE000028970
7/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FREEZYWATER PRIMARY CARE CENTRE	33068807	6,031.76		LNE000028970
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE FREEZYWATER PRIMARY CARE CENTRE	33068807 33068807	1,571.58 7,394.90		LNE000028970 LNE000028970
7/31/2020 7/31/2020	ME - PMS GP Prior Year ERS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE FREEZYWATER PRIMARY CARE CENTRE	33068807 33068807	3,234.64 2,196.70		LNE000028970 LNE000028970
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE GROVELANDS ROAD MEDICAL CENTRE	33068810 33068810	76,524.86 6,240.80		LNE000028974 LNE000028974
7/31/2020 7/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE GROVELANDS ROAD MEDICAL CENTRE	33068810 33068810	5,673.84 1,478.32		LNE000028974 LNE000028974
7/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33068810	7,533.68		LNE000028974
7/31/2020 7/31/2020	C&M-PMS QDF Aspiration C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE HIGHGATE GROUP PRACTICE	33068810 33068811	5,598.58 (25,240.20)		LNE000028974 LNE000028975
7/31/2020 7/31/2020	ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	33068811 33068811	(3,321.33) (15,987.93)		LNE000028975 LNE000028975
7/31/2020 7/31/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HAVERGAL VILLAS	33068811 33068813	(15,729.58) 46,434.30		LNE000028975 LNE000028978
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS HAVERGAL VILLAS	33068813 33068813	3,662.63 11,190.27		LNE000028978
7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	33068813	3,875.00		LNE000028978 LNE000028978
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS IS MEDICAL PRACTICE	33068813 33068815	3,554.17 97,247.49		LNE000028978 LNE000028980
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE IS MEDICAL PRACTICE	33068815 33068815	8,034.17 24,734.06		LNE000028980 LNE000028980
7/31/2020 7/31/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE IS MEDICAL PRACTICE	33068815 33068815	10,353.34 2,869.25		LNE000028980 LNE000028980
7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33068815	7,209.05		LNE000028980
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	33068818 33068818	48,942.33 4,171.20		LNE000028984 LNE000028984
7/31/2020 7/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	33068818 33068818	3,625.72 944.69		LNE000028984 LNE000028984
7/31/2020 7/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	33068818 33068818	5,096.18 1,912.83		LNE000028984 LNE000028984
7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33068818	4,415.97		LNE000028984
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE RUTLAND HOUSE	33068822 33068822	46,411.75 3,356.84		LNE000028992 LNE000028992
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE RUTLAND HOUSE	33068822 33068822	11,609.17 3,545.83	-	LNE000028992 LNE000028992
7/31/2020 7/31/2020	C&M-PMS Prem Rates C&M-PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE RUTLAND HOUSE	33068822 33068822	1,548.98 3,517.96		LNE000028992 LNE000028992
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33068823 33068823	(24,577.92) (3,807.71)		LNE000028993 LNE000028993
7/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068823	(198.75)		LNE000028993
7/31/2020 7/31/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33068823 33068823	(7,361.37) (7,671.10)		LNE000028993 LNE000028993
7/31/2020 7/31/2020	ME-PMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33068823 33068824	(3,839.43) 105,757.45	-	LNE000028993 LNE000028994
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33068824 33068824	9,098.49 26,626.08		LNE000028994 LNE000028994
7/31/2020 7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33068824 33068824 33068824	9,687.50		LNE000028994
7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33068824	1,569.77 9,460.06		LNE000028994 LNE000028994
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	33068827 33068827	65,785.60 5,432.60		LNE000028998 LNE000028998
7/31/2020 7/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	33068827 33068827	4,937.69 1,286.52		LNE000028998 LNE000028998
7/31/2020 7/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	33068827 33068827	974.92 4,306.25		LNE000028998 LNE000028998
7/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33068827	1,632.15		LNE000028998
7/31/2020 7/31/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	33068827 33068827	147.28 4,673.86		LNE000028998 LNE000028998
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE	33068829 33068829	43,459.59 2,853.97		LNE000029000 LNE000029000
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE	33068829 33068829	10,875.13 2,935.65		LNE000029000 LNE000029000
7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33068830	(17,235.24)		LNE000029001
7/31/2020 7/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	33068830 33068830	(10,819.02) (3,243.27)		LNE000029001 LNE000029001
7/31/2020 7/31/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	33068830 33068830	(4,028.74) (7,793.97)		LNE000029001 LNE000029001
7/31/2020 7/31/2020	ME-PMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	33068830 33068831	(10,156.95) 74,941.37		LNE000029001 LNE000029002
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	THEOROGUE HOUSE HEART IN CENTRE TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	33068831 33068831	7,169.53 18,671.51		LNE000029002 LNE000029002
7/31/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33068831	8,275.00		LNE000029002
7/31/2020 7/31/2020	C&M-PMS QDF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TOWN SURGERY	33068831 33068833	5,578.54 27,256.32		LNE000029002 LNE000029004
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	TOWN SURGERY TOWN SURGERY	33068833 33068833	2,290.74 2,001.40		LNE000029004 LNE000029004
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY TOWN SURGERY	33068833 33068833	521.47 2.141.39		LNE000029004 LNE000029004
7/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33068833	758.90		LNE000029004
7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33068833	2,325.49		LNE000029004

	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration Pur	rchase invoice
Common C	7/31/2020				number		number nun	mber
The content								
Section						4,344.87		
Company								
Color								
March	7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33068836	5,435.12	LNE00	000029010
Color	7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	33068839	9,130.17	LNE00	000029014
Column	7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33068842	124,370.48	LNE00	000029024
Column	7/31/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33068842	16,911.39	LNE00	000029024
Column	7/31/2020	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33068844	153,730.60	LNE00	000029029
Marie Mari	7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	82,782.56	LNE00	000029031
March Marc	7/31/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	2,370.23	LNE00	000029031
Color	7/31/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	12,757.52	LNE00	000029031
March Marc	7/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33068845	156.00	LNE00	000029031
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West								
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Color	7/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES		33070608		LND00	000023410
Color Colo								
1.00 1.00	7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING			10,765.46		
March Marc	7/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	2,599.74	LNHOO	000019755
Company	7/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	303.00	LNHOO	000019755
March Marc	7/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	911.86	LNHOO	000019755
March Marc	7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33070611	2,495.44	LNHOO	000019755
March Marc	7/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHOLMLEY GARDENS MEDICAL CENTRE	33070621	4,391.60	LND00	000023412
1922 1922	7/31/2020			CHOLMLEY GARDENS MEDICAL CENTRE	33070621	2,586.00		
Mark Conference							LND00	000023412
March Marc	7/31/2020	C&M-PMS Contract Value			33070628	43,097.84	LNHOO	000019761
Description Property Proper								
Marie of Company Marie of Co	7/31/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	6,129.86	LNHOO	000019761
MACHINICAL Parent	7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33070628	4,131.54	LNHOO	000019761
15 15 15 15 15 15 15 15	7/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(8,350.51)	LND00	000023415
MOREPOINT MARCH	7/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33070630	(3,784.26)	LND00	000023415
Column		-						
March Marc								
Section Sect								
MARCH MARCHAN MARCHA								
1975 1976	7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33070635	4,760.94	LNHOO	000019765
Company	7/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33070643	1,972.69	LNHOO	000019767
Company	7/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33070643	2,609.02	LNHOO	000019767
Section Sect	7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33070643	1,872.23	LNHOO	000019767
March Marc	7/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	4,379.60		
March Marc	7/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	33070648	6,628.03	LND00	000023420
March Marc	7/31/2020	C&M-PMS PCN DES Clinical Director		HOLBORN MEDICAL CENTRE	33070648	2,180.74	LND00	000023420
MATERIAN MATERIAN MATERIAN MATERIAN MATERIAN MATERIAN MATERIAN MATERIAN MATERIAN MATERIAN MATERIAN MATERIA								
MONTH MONT			PRC DELEGATED CO-COMMISSIONING					
Section Sect								
March Marc								
19.000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000 19.0000			PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE			LND00	000023420
19.000 19.000	7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	4,700.41	LND00	000023420
Second S	7/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	7,990.13	LND00	000023420
1970-2006 AM PAS A MANDE SAMPLE PROVIDED COMMISSIONES SAMPLE SAMPL	7/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33070648	1,586.16	LND00	000023420
MACH of the National Annie (Mach Annie Mach Annie (Mach Annie (Mach Annie Mach Annie (Mach Annie (Mach Annie Mach Annie (Mach	7/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33070651	3,013.21	LNHOO	000019769
19.0000 19.00000	7/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33070651	3,195.83	LNHOO	000019769
	7/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33070651	47.92	LNHOO	000019769
17,1000 18. PM OF Provide Talk PM OF Provide	7/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33070659	(4,639.17)	LND00	000023423
M. PALOF Primote De Paris	7/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33070659	(16,103.32)	LND00	000023423
19,700 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,								
AMAM COMMINISTRATION COM		ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING		33070659		LND00	000023423
ALAP MICK ALS Principalina			PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY				
731/12/02 CAM PAR CONTROL VALUE PACE CONTROLSCORING	7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33070660	1,743.99	LNHOO	000019771
2017/2020 CARP MFK FOR Expression	7/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	33070665	39,074.31	LNHOO	000019773
Add	7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	33070665	758.47	LNHOO	000019773
2017/2020 CASA PAS Francepation PR. CELEGATE CO COMMISSIONING MEDICAL CENTRE FOLLOWAY FOAD 330767 1,312.27 1,0000023456	7/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33070673	44,582.56	LND00	000023426
TATURDO CAMP ARS From Noticeal Reset PR. CELEGATE CO COMMISSIONING MIDEAL CONTRE FOLLOWAY ROAD 330767 2,781.87 1,000.0023456	7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33070673	11,312.27	LND00	000023426
MID MARKET MID M	7/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33070673	2,791.67	LND00	000023426
731/7009 CASA PRAS Cornect Value	7/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33070673	87.68	LND00	000023426
731/200 CASA-PAS Lunding Differential Netwow PC. ELESATIO CO.COMMISSIONING MCILLIOF 130705R 1,151.18 1,0000033775	7/31/2020		PRC DELEGATED CO-COMMISSIONING		33070678	37,330.07		
731/2002 CARP ARS From Recisional Breat PR. ELEJEATES CO. COMMISSIONING MCTLLISOT 33070978 3,485.56 040000319775	7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33070678	722.42	LNHOO	000019775
7/31/2000 CASA PASS Contract Value		C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING			1,480.56	LNHOO	000019775
731/2002 CASA PAS ES Principy Care Offer LOCAL INNANCIO SERVICES PASE NO LIREIERY 3307068 4,343.4 10000023430	7/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33070689	56,445.85	LND00	000023430
7731/2020 C&M PMS PCO Sensoriny PMC DELEGATED CO COMMISSIONING PARK IND SURGERY 3307068 5,847.00 10000021440 7731/2020 C&M PMS DELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 6,66.50 10000021440 7731/2020 C&M PMS DELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 6,66.50 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 10000021440 7731/2020 C&M PMS CORPORATION OF CELEGATED CO COMMISSIONING PARK IND SURGERY 3307069 4,589.21 1000002140 7731/2020 C&M PMS CORPORATION OF CELEGATED CORPORATION OF CELE	7/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK END SURGERY	33070689	4,348.34	LND00	000023430
7/31/2000 C&M-PMS QPF Appiration PRC DESENTED COOMMISSIONING PARK BID SURGERY 33007669 4,589.23 UND00002440 7/31/2000 C&M-PMS Contract Value PRC DESENTED COOMMISSIONING MX LAMBA 3 33070691 64,533.33 UNH00019779	7/31/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33070689	5,847.00	LND00	000023430
3	7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33070689	4,589.23	LND00	000023430
				3				

Data	Evenesa Tyma	Evnence area	Cumulias	Transaction	AD Amount (C)	VAT registration Durchess invoice
Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration Purchase invoice number number
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MK LAMBA	33070691 33070691	1,253.12 2,938.54	LNH000019779 LNH000019779
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MK LAMBA RAVENSCROFT MEDICAL CENTRE	33070691 33070698	4,308.42 34,798.64	LNH000019779 LNH000019781
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE	33070698 33070698	3,974.32 698.80	LNH000019781 LNH000019781
7/31/2020 7/31/2020	C&M-PMS Prem National Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE	33070698 33070698	11,492.36 3,967.83	LNH000019781 LNH000019781
7/31/2020 7/31/2020	C&M-PMS QDF Aspiration ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE	33070698 33070698	2,540.62 642.77	LNH000019781 LNH000019781
7/31/2020 7/31/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE	33070698 33070698	663.54 367.92	LNH000019781 LNH000019781
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY PARLIAMENT HILL SURGERY	33070704 33070704	59,888.16 4,128.04	LND000023432 LND000023432
7/31/2020 7/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY PARLIAMENT HILL SURGERY	33070704 33070704	4,619.49 1,164.12	LND000023432 LND000023432
7/31/2020 7/31/2020	C&M-PMS PCO Seniority C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY PARLIAMENT HILL SURGERY	33070704 33070704	4,011.00 4,458.41	LND000023432 LND000023432
7/31/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33070732	11,548.38	LND000023439
7/31/2020 7/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	33070732 33070732	125,648.70 5,702.85	LND000023439 LND000023439
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	33070732 33070732	7,871.10 8,999.12	LND000023439 LND000023439
7/31/2020 7/31/2020	C&M-PMS PCN DES Clin Pharmacist C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	33070732 33070732	16,969.67 2,839.63	LND000023439 LND000023439
7/31/2020 7/31/2020	C&M-PMS PCN DES Invest & impact C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	33070732 33070732	1,986.54 5,899.50	LND000023439 LND000023439
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	33070732 33070732	2,412.47 7,718.02	LND000023439 LND000023439
7/31/2020 7/31/2020	C&M-PMS PCO Seniority C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	33070732 33070732	4,593.00 13,327.58	LND000023439 LND000023439
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration ME - PMS QP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	33070732 33070732	7,519.75 1,217.66	LND00023439 LND00023439
7/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33070732	787.50	LND000023439
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733 33070733	73,947.21 6,290.40	LNH000019787 LNH000019787
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733 33070733	1,423.90 8,178.64	LNH000019787
7/31/2020 7/31/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TEMPLE FORTUNE HEALTH CENTRE PHGH	33070733 33070733	1,320.27 90.49	LNH000019787 LNH000019787
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TORRINGTON SPEEDWELL PRACTICE	33070733 33070743	6,616.82 75,926.77	LNH000019787 LNH000019791
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE TORRINGTON SPEEDWELL PRACTICE	33070743 33070743	6,992.27 1,485.90	LNH000019791 LNH000019791
7/31/2020 7/31/2020	C&M-PMS Prem Clinical Waste C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE TORRINGTON SPEEDWELL PRACTICE TORRINGTON SPEEDWELL PRACTICE	33070743 33070743	45.18 6.747.24	LNH000019791 LNH000019791
7/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33070743	884.31	LNH000019791
7/31/2020 7/31/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE TORRINGTON SPEEDWELL PRACTICE	33070743 33070743	42.10 8,051.17	LNH000019791 LNH000019791
7/31/2020 7/31/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	AT MEDICS LTD KINGS CROSS SURGEY AT MEDICS LTD KINGS CROSS SURGEY	33070756 33070756	63,410.79 3,967.88	LND000023443 LND00023443
7/31/2020 7/31/2020	C&M-APMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY AT MEDICS LTD KINGS CROSS SURGEY	33070756 33070756	1,020.72 2,786.00	LND000023443 LND000023443
7/31/2020 7/31/2020	C&M-APMS Contract Value C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD BARNDOC HEALTHCARE LTD	33070758 33070758	38,509.71 1,209.62	LNH000019795 LNH000019795
7/31/2020 7/31/2020	C&M-APMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD BARNDOC HEALTHCARE LTD	33070758 33070758	619.89 1,622.93	LNH000019795 LNH000019795
7/31/2020 7/31/2020	C&M-APMS Contract Value C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY AT MEDICS MITCHISON ROAD SURGERY	33070769 33070769	55,156.75 11,542.08	LND000023445 LND000023445
7/31/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33070769 33070769	6,104.17 330.03	LND000023445
7/31/2020 7/31/2020	C&M-APMS Prem Healthcentre Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY AT MEDICS MITCHISON ROAD SURGERY	33070769	2,951.56	LND000023445 LND000023445
7/31/2020 7/31/2020	C&M-APMS Contract Value C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS LTD(HANLEY)	33070780 33070780	84,157.55 17,738.87	LND000023447 LND000023447
7/31/2020 7/31/2020	C&M-APMS Prem Healthcentre Rates C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS LTD(HANLEY)	33070780 33070780	1,328.88 21,000.72	LND000023447 LND000023447
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070780 33070792	4,187.77 49,473.42	LND000023447 LND000023449
7/31/2020 7/31/2020	C&M-APMS DES Extended Hours Access C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792 33070792	8,795.94 2,952.41	LND000023449 LND000023449
7/31/2020 7/31/2020	C&M-APMS PCN DES Clinical Director C&M-APMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792 33070792	4,379.77 9,099.25	LND000023449 LND000023449
7/31/2020 7/31/2020	C&M-APMS PCN DES Participation C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792 33070792	796.37 4,477.00	LND00023449 LND00023449
7/31/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792	5,460.14	LND000023449
7/31/2020 7/31/2020	C&M-APMS Prem Healthcentre Rent C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33070792 33070792	23,750.00 3,958.76	LND000023449 LND000023449
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33070792 33070807	2,704.81 108,666.66	LND000023449 LND000023451
7/31/2020 7/31/2020	C&M-APMS LES Primary Care Offer C&M-APMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33070807 33070807	909.24 208.62	LND000023451 LND000023451
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 PRINCE OF WALES ROAD	33070807 33071901	699.33 71,291.29	LND000023451 LND000023434
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	33071901 33071901	6,831.04 5,521.03	LND000023434 LND000023434
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS PCD Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	33071901 33071901	1,390.30 6,870.00	LND000023434 LND000023434
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD FOREST GROUP PRACTICE	33071901 33072782	6,316.74 (615.40)	LND000023434 LNE000029027
7/31/2020	C&M-PMS Prem Healthcentre Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33072782 33072782	(103,518.68)	LNE00029027 LNE000029027
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33072782	(11,500.64) (8,525.67)	LNE000029027
7/31/2020 7/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33072782 33072782	(5,813.83) (7,809.17)	LNE000029027 LNE000029027
7/31/2020 7/31/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33072782 33072782	(8,759.82)	LNE000029027 LNE000029027
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33072783 33072783	97,823.75 8,000.18	LNE000029028 LNE000029028
7/31/2020 7/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33072783 33072783	7,161.35 1,865.90	LNE000029028 LNE000029028
7/31/2020 7/31/2020	C&M-PMS Prem Clinical Waste C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33072783 33072783	102.00 52,362.49	LNE000029028 LNE000029028
7/31/2020 7/31/2020 7/31/2020	C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33072783 33072783	5,794.22 145.66	LNE000029028 LNE000029028
7/31/2020 7/31/2020 7/31/2020	C&M-PMS OF Aspiration ME-PMS OP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33072783 33072783 33072783	54,503.39 2,107.16	LNE000029028 LNE000029028 LNE000029028
7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33075024	(22,406.77)	LNE000028963
7/31/2020 7/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33075024 33075024	(3,662.59)	LNE000028963 LNE000028963
7/31/2020 7/31/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33075024 33075024	(4,935.65) (3,183.75)	LNE000028963
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33075025 33075025	96,256.76 7,306.02	LNE000028964 LNE000028964
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33075025 33075025	24,274.00 3,737.50	LNE000028964 LNE000028964
7/31/2020 7/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33075025 33075025	1,517.79 6,991.16	LNE000028964 LNE000028964
7/31/2020 7/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33075025 33075025	588.58 1,656.14	LNE000028964 LNE000028964
7/31/2020 7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE RANBOW PRACTICE RANBOW PRACTICE	33075025 33075027 33075027	1,656.14 42,730.17 3,175.11	LNE00028988 LNE00028988
7/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RAINBOW PRACTICE	33075027	3,169.25	LNE000028988
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE RAINBOW PRACTICE	33075027 33075027	825.75 4,584.86	LNE000028988 LNE000028988
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE CHAIFONT ROAD SURGERY	33075027 33075029	3,048.37 41,498.39	LNE000028988 LNE000029016
7/31/2020 7/31/2020	C&M-APMS LES Primary Care Offer C&M-APMS Other FDR Payment	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY CHALFONT ROAD SURGERY	33075029 33075029	2,424.39 1,230.16	LNE000029016 LNE000029016
7/31/2020 7/31/2020	C&M-APMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY CHALFONT ROAD SURGERY	33075029 33075029	631.68 2,664.58	LNE000029016 LNE000029016
7/31/2020 7/31/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33075031 33075031	38,446.35 2,283.19	LNE000029018 LNE000029018
7/31/2020 7/31/2020	C&M-APMS Other FDR Payment C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33075031 33075031	1,203.48	LNE000029018 LNE000029018
7/31/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33075031	2,498.55	LNE000029018 LNE000029021
7/31/2020 7/31/2020	C&M-APMS Contract Value C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33075032 33075032	(29,373.91) (5,573.72)	LNE000029021
7/31/2020 7/31/2020	C&M-APMS Contract Value C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33075033 33075033	74,688.91 6,038.20	LNE000029022 LNE000029022
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration Hcare Srv Rec NHS Trust-Over/ Under Performance	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	DR ROHAN WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33075033 33084670		LNE000029022 654974002 0000259272
7/31/2020 7/31/2020	Programme Support Costs Cont Care-Learning Disab(<65)	THIRD PARTY HOSTED SERVICE S CHC ADULT FULLY FUNDED	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST MY SUPPORT MONEY 4	33084729 33084777	100,000.00 47,747.89	654948687 5010219496 JULC20ECCG
7/31/2020 7/31/2020	Cont Care-Physical Disab (65+) Clinical&Medical-independent Sector	CHC ADULT FULLY FUNDED LEARNING DIFFICULTIES	MY SUPPORT MONEY ELYSIUM HEALTHCARE LTD	33084777 33084829	925.15 32,112.60	JULC20ECCG GB257732580 BRW00380

Series of Series	Date	Expanse Type	Evnoneo aroa	Supplier	Transaction	AB Amount (6)	VAT registration Purchase invoice
Column		Expense Type	Expense area	Supplier	number	AP Amount (£)	number number
Color Colo	7/31/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	33084892	32,112.60	GB257732580 BRW00410
Column	7/31/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	33084912	40,995.02	GB257732580 BRW00393
March	7/31/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33084973	(32,717.00	654974002 0000025975
Column	7/31/2020 7/31/2020					47,296.08	
Column	7/31/2020 7/31/2020						
Company	7/31/2020 7/31/2020						
Color	7/31/2020 7/31/2020						
Company	7/31/2020					27,873.44	
March Marc	7/31/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33087146	20,667.34	AUGB20ECCG
March Marc	7/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	98,976.65	LND000023408
A. S. A. S	7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	19,173.81	LND000023408
Section	7/31/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33091989	8.16	LND000023408
WINDLESSON WIN	7/31/2020 7/31/2020						
March Marc	7/31/2020 7/31/2020						
Color	7/31/2020						
December	7/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	24,703.27	LND000023414
Color	7/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DALEHAM GARDENS HEALTH CENTRE	33091991	1,699.86	LND000023414
March Marc	7/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33091991	5,940.12	LND000023414
Column	7/31/2020 7/31/2020						
Color							
Company	7/31/2020 7/31/2020						
March Marc	7/31/2020 7/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	12,989.68	LND000023416
1899 1899	7/31/2020	C&M-PMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	2,318.61	LND000023416
1965 1965	7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	2,258.41	LND000023416
Section	7/31/2020 7/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	9,528.00	LND000023416
March Marc	7/31/2020 7/31/2020						
Company Comp	7/31/2020 7/31/2020						
Column C	7/31/2020 7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	11,472.47	LND000023416
Color	7/31/2020 7/31/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33091992	303.58	LND000023416
March Marc	7/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	53,627.35	LND000023418
March Marc	7/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GRAYS INN MEDICAL PRACTICE	33091994	4,153.96	LND000023418
Marie	7/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33091994	3,897.52	LND000023418
Marchet Color	7/31/2020 7/31/2020						
March Marc	7/31/2020 7/31/2020	-					
March Marc	7/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE		15,786.79	LND000023422
1,000 1,00	7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	1,650.31	LND000023422
18.00 18.0	7/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	15,195.83	LND000023422
March Marc	7/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33091996	5,610.53	LND000023422
Section Sect	7/31/2020 7/31/2020	C&M-PMS Contract Value					
March Marc	7/31/2020 7/31/2020						
March Marc	7/31/2020 7/31/2020						
March Marc	7/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	1,755.78	LND000023424
March Marc	7/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	33091998	3,647.75	LND000023424
March Marc	7/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	5,014.26	LND000023424
Marie Mari	7/31/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33091998	426.83	LND000023424
Marie Mari	7/31/2020 7/31/2020						
Marie Mari	7/31/2020 7/31/2020						
Marie Mari	7/31/2020 7/31/2020						
MATERIAN	7/31/2020 7/31/2020						
Marie Mari	7/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MUSEUM PRACTICE	33092003	3,334.34	LND000023428
Month State March State	7/31/2020	C&M-PMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	57.50	LND000023428
March Marc	7/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	33092003	2,363.33	LND000023428
	7/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE		199.02	
MINISTRATE MINISTRATEE MI	7/31/2020 7/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	48,161.34	LND000023436
March Marc	7/31/2020 7/31/2020	-					
MITTERSON SAM MEN PARE MES CELESTRE DECAMESDRESS SECRET MATERIAL (TOR) 130000 1,481 0,00000318	7/31/2020 7/31/2020						
MARCO MARC	7/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	23,699.36	LND000023436
MATERIAN	7/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33092004	551.12	LND000023436
MAY	7/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33092005	62,549.09	LND000023441
MATERIANS CAR APACO PROMISSION MICHICAGE 190900 1,9373 1,9000003141 MATERIANS MATERIAN PROMISSION MICHICAGE 190900 1,9373 1,900003141 MATERIAN PROMISSION MICHICAGE 190900 1,1114 1,900003141 MATERIAN PROMISSION MICHICAGE 1,900000 1,1114 1,900003141 MATERIAN PROMISSION MICHICAGE 1,900000 1,1114 1,900003171 MATERIAN PROMISSION MICHICAGE 1,900000 1,1114 1,900003171 MATERIAN PROMISSION MICHICAGE MICHICAGE 1,900000000 1,1114 1,900000000000000000 MATERIAN PROMISSION MICHICAGE	7/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33092005	2,058.08	LND000023441
MEMBER PROVISE MAY SEPTIMENT MEMBER PROVISE MEMBER MEMBER PROVISE MEMBER MEMBER PROVISE MEMBER MEMBER PROVISE MEMBER MEMBER PROVISE MEMBER PROVI	7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33092005	3,667.38	LND000023441
ALTONOMY	7/31/2020 7/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33092005	1,151.56	LND000023441
MAMERIA PROCESS PROPERTION PRESENTED CO COMMISSIONING CLASSIN PARTINES 1300000 1,244.30 1,0000039731	7/31/2020 7/31/2020						
AMAMED A	7/31/2020 7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING				LNH000019751
AMAM	7/31/2020 7/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	33092006	1,871.25	LNH000019751
	7/31/2020 7/31/2020 7/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33092008	80,720.84	LNH000019757
Add Mark from Institution Microsoft	7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33092008	1,561.66	LNH000019757
AMAM SOC Prior Year ES MC ELECATED CO COMMSSONING DIS MONMAN 1302000 7.51.17 1.0400031777	7/31/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33092008	15,273.45	LNH000019757
731/7200 M.FMS OF Prior Year AVCS	7/31/2020 7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33092008	7,451.17	LNH000019757
7211/2020 CAM-PMS CONTROL Value	7/31/2020 7/31/2020		PRC DELEGATED CO-COMMISSIONING			0.05	
24.00.00 24.00.00	7/31/2020 7/31/2020						
721/1/2020 CAM-PM SC CORMET PACE CONTINUES PACE CONTINUES CAM-PM SC CONTINUES	7/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33092009	3,964.91	LNH000019759
2017/2015 CAM PIG DO Apparation PEC CELLIGATE ON COMMISSIONING CAMES A PARTINE 319000 3.65.02 0.4000001797	7/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33092009	4,294.00	LNH000019759
721/1/2020	7/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33092009	458.02	LNH000019759
7/31/2020 CBAM PRIA Funding offerendal Review PC CELLIFIATE DC COMMISSIONING SIMBLE & PARTIESS 3000011 4,571.75 UN0000019761 7/31/2020 CBAM PRIA FUNDIS PUNDING SIMBLE PARTIESS 5 3000011 1,134.24 UN0000019763 7/31/2020 CBAM PRIA FUNDING SIMBLE PARTIESS 5 3000011 1,134.24 UN0000019763 7/31/2020 CBAM PRIA FUNDIS PUNDING SIMBLE & PARTIESS 3000011 1,134.24 UN0000019763 7/31/2020 CBAM PRIA FUNDIS PUNDING SIMBLE & PARTIESS 3000011 1,134.24 UN0000019763 7/31/2020 CBAM PRIA FUNDIS PUNDING SIMBLE & PARTIESS 3000011 1,134.24 UN000019763 7/31/2020 CBAM PRIA FUNDIS PUNDING SIMBLE & PARTIESS 3000011 1,134.24 UN000019763 7/31/2020 CBAM PRIA FUNDIS PUNDING SIMBLE & PARTIESS 3000011 1,134.24 UN000019763 7/31/2020 CBAM PRIA FUNDIS PUNDING SIMBLE & PARTIESS 3000011 1,134.24 UN000019763 7/31/2020 CBAM PRIA FUNDIS PUNDING SIMBLE & PARTIESS 3000011 1,134.24 UN000019763 7/31/2020 CBAM PRIA FUNDIS PUNDING SIMBLE & PARTIESS 3000011 1,134.24 UN000019763 7/31/2020 CBAM PRIA FUNDIS PUNDING SIMBLE & PARTIESS 3000011 1,134.24 UN000019763 7/31/2020 CBAM PRIA FUNDIS PUNDING SIMBLE & PARTIESS 3000011 1,134.24 UN000019763 7/31/2020 CBAM PRIA FUNDIS PUNDING SIMBLE & PARTIESS 3000011 1,134.24 UN000019763 7/31/2020 CBAM PRIA FUNDIS PUNDING SIMBLE & PARTIESS 3000011 1,134.24 UN000019763 7/31/2020 CBAM PRIA FUNDIS PUNDIS	7/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33092011	57,320.31	LNH000019763
731/000 C&M-PMS PCI DES Participation PRC DELEGATED OC COMMISSIONING GRIMBLE & PARTNERS 3389/001 1,134.82 UN1000019783 7/31/000 C&M-PMS PCI PM Healthcontre Rest PRC DELEGATED OC COMMISSIONING GRIMBLE & PARTNERS 3309/001 6,650.00 Un1000019783 CAMPAIS PCI PM Healthcontre Rest PRC DELEGATED OC COMMISSIONING GRIMBLE & PARTNERS 3309/001 6,650.00 Un1000019783 CAMPAIS PCI PM HEALTHCONTRE REST CAM	7/31/2020 7/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33092011	4,571.73	LNH000019763
	7/31/2020 7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS 5	33092011	1,134.82	LNH000019763
	7/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33092011	1,091.56	LNH000019763

Data	Evenesa Tyma	Evnence erec	Cumulias	Transaction	AD Amount (C)	VAT registration Durchess invoice
Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration Purchase invoice number number
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS MILLWAY MEDICAL PRACTICE	33092018	6,191.45 128,688.89	LNH000019777
7/31/2020 7/31/2020	C&M-PMS DES Learn Disblity Hith Chik C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILIWAY MEDICAL PRACTICE MILIWAY MEDICAL PRACTICE	33092018 33092018	5,320.00 11,267.62	LNH000019777 LNH000019777
7/31/2020 7/31/2020	C&M-PMS QDF Aspiration C&M-PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILIWAY MEDICAL PRACTICE MILIWAY MEDICAL PRACTICE	33092018 33092018	2,502.11 12,270.73	LNH000019777 LNH000019777
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	33092024 33092024	77,730.48 6,536.54	LNH000019783 LNH000019783
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	33092024 33092024	1,498.00 19,068.48	LNH000019783 LNH000019783
7/31/2020 7/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	33092024 33092024	7,609.73 7,708.66	LNH000019783 LNH000019783
7/31/2020 7/31/2020	ME - PMS TPS Added Years Adj EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST GEORGES MEDICAL CENTRE	33092024 33092026	919.55 81,031.89	LNH000019783 LNH000019785
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE	33092026 33092026	5,930.51 1,493.66	LNH000019785 LNH000019785
7/31/2020 7/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE	33092026 33092026	24,156.25 5,500.81	LNH000019785 LNH000019785
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE TORRINGTON PARK GROUP PRACTICE	33092026 33092028	6,621.72 (608.96)	LNH000019785 LNH000019788
7/31/2020 7/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE TORRINGTON PARK GROUP PRACTICE	33092028 33092028	(13,818.72) (2,162.18)	LNH000019788 LNH000019788
7/31/2020 7/31/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE TORRINGTON PARK GROUP PRACTICE	33092028 33092028	(4,508.53) (7.025.00)	LNH000019788 LNH000019788
7/31/2020 7/31/2020	ME-PMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE TORRINGTON PARK GROUP PRACTICE	33092028 33092030	(12,973.08) 86,605.76	LNH000019788 LNH000019789
7/31/2020 7/31/2020	C&M-PMS DES Learn Dibity Hith Chik C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE TORRINGTON PARK GROUP PRACTICE	33092030 33092030	2,800.00 7,916.49	LNH000019789 LNH000019789
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS QOF Assiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE TORRINGTON PARK GROUP PRACTICE	33092030 33092030	1,678.22 8,008.94	LNH00019789 LNH00019789
7/31/2020 7/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE TORRINGTON PARK GROUP PRACTICE	33092030 33092030	16,569.61 34,729.25	LNH000019789 LNH000019789
7/31/2020 7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE	33092034 33092034	86,436.39 5,726.29	LNH000019793
7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33092034	1,569.52	LNH000019793 LNH000019793
7/31/2020 7/31/2020	C&M-PMS PCO Seniority C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE	33092034 33092034	18,406.05 8,918.75	LNH000019793 LNH000019793
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE BOUNDS GREEN GROUP PRACTICE	33092034 33092040	7,432.27 127,157.44	LNH000019793 LNE000028938
7/31/2020 7/31/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33092040 33092040	18,659.08 9,572.64	LNE000028938 LNE000028938
7/31/2020 7/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33092040 33092040	9,290.93 3,314.69	LNE000028938 LNE000028938
7/31/2020 7/31/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33092040 33092040	19,302.50 31,860.88	LNE000028938 LNE000028938
7/31/2020 7/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33092040 33092040	9,058.35 1,632.15	LNE000028938 LNE000028938
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33092040 33092040	9,170.86 6,399.09	LNE000028938 LNE000028938
7/31/2020 7/31/2020	ME-PMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE DR ROHAN	33092040 33092046	6,452.49 121,384.85	LNE000028938 LNE000028954
7/31/2020 7/31/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33092046 33092046	6,098.10 10,526.83	LNE000028954 LNE000028954
7/31/2020 7/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33092046 33092046	3,036.43 2,225.04	LNE00028954 LNE00028954
7/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ROHAN	33092046	6,308.38	LNE000028954
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33092046 33092046	30,540.92 7,338.33	LNE000028954 LNE000028954
7/31/2020 7/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33092046 33092046	35,069.67 9,702.86	LNE000028954 LNE000028954
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENHELD EAGLE HOUSE SURGERY ENHELD	33092048 33092048	97,510.06 8,777.50	LNE000028966 LNE000028966
7/31/2020 7/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	33092048 33092048	7,337.09 1,911.69	LNE000028966 LNE000028966
7/31/2020 7/31/2020	C&M-PMS PCO Other C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	33092048 33092048	8,183.00 15,031.25	LNE000028966 LNE000028966
7/31/2020 7/31/2020	C&M-PMS Prem Rates C&M-PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	33092048 33092048	2,538.67 9,767.12	LNE000028966 LNE000028966
7/31/2020 7/31/2020	ME-PMS GP Prior Year EEs C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD GROVELANDS ROAD MEDICAL CENTRE	33092048 33092052	1,200.00 (480.06)	LNE000028966 LNE000028973
7/31/2020 7/31/2020	C&M-PMS Prem Notional Rent ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE GROVELANDS ROAD MEDICAL CENTRE	33092052 33092052	(579.51) (31,500.44)	LNE000028973 LNE000028973
7/31/2020	ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE GROVELANDS ROAD MEDICAL CENTRE	33092052 33092052	(275.72) (827.15)	LNE000028973 LNE000028973
7/31/2020 7/31/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE GROVELANDS ROAD MEDICAL CENTRE	33092052 33092052	(881.07) (9,869.35)	LNE000028973 LNE000028973
7/31/2020	ME-PMS GP Prior Year AVLS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE GROVELANDS ROAD MEDICAL CENTRE	33092052 33092052	(31,588.21)	LNE000028973
7/31/2020 7/31/2020 7/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HISHGATE GROUP PRACTICE HISHGATE GROUP PRACTICE HISHGATE GROUP PRACTICE	33092054 33092054	5,092.04 4,974.26	LNE000028976 LNE000028976
7/31/2020	C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33092054	8,617.99	LNE000028976
7/31/2020 7/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	33092054 33092054	2,535.48 1,672.14	LNE000028976 LNE000028976
7/31/2020 7/31/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	33092054 33092054	5,267.63 27,343.55	LNE000028976 LNE000028976
7/31/2020 7/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	33092054 33092054	40,686.60 8,368.24	LNE000028976 LNE000028976
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE LINCOLN ROAD MEDICAL PRACTICE	33092057 33092057	53,041.77 3,915.38	LNE000028982 LNE000028982
7/31/2020 7/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE LINCOLN ROAD MEDICAL PRACTICE	33092057 33092057	3,899.57 1,016.04	LNE000028982 LNE000028982
7/31/2020 7/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE LINCOLN ROAD MEDICAL PRACTICE	33092057 33092057	12,665.82 848.97	LNE000028982 LNE000028982
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE LINCOLN ROAD MEDICAL PRACTICE	33092057 33092057	4,591.19 2,043.28	LNE000028982 LNE000028982
7/31/2020 7/31/2020	ME-PMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE OAKWOOD MEDICAL CENTRE LONDON	33092057 33092059	2,558.61 49,726.78	LNE000028982 LNE000028986
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE LONDON OAKWOOD MEDICAL CENTRE LONDON	33092059 33092059	4,548.97 3,693.38	LNE000028986 LNE000028986
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON OAKWOOD MEDICAL CENTRE LONDON	33092059 33092059	962.31 4,799.00	LNE000028986 LNE000028986
7/31/2020 7/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON OAKWOOD MEDICAL CENTRE LONDON	33092059 33092059	13,864.58 943.30	LNE000028986 LNE000028986
7/31/2020 7/31/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON OAKWOOD MEDICAL CENTRE LONDON	33092059 33092059	211.72 4,951.93	LNE000028986 LNE000028986
7/31/2020 7/31/2020 7/31/2020	C&M-PMS QUE Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	UNA WUOUD MEDILAL LEN INE LUNDON RILEY HOUSE SURGERY RILEY HOUSE SURGERY	33092062 33092062	4,951.93 60,354.18 5,414.09	LNE000028990 LNE000028990
7/31/2020 7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY RILEY HOUSE SURGERY RILEY HOUSE SURGERY	33092062 33092062	4,287.81 1,117.19	LNE00028990 LNE00028990 LNE00028990
7/31/2020 7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY RILEY HOUSE SURGERY RILEY HOUSE SURGERY	33092062 33092062 33092062	7,420.83 2,285.45	LNE000028990 LNE000028990 LNE000028990
7/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33092062 33092062 33092062	1,136.89	LNE000028990
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY RILEY HOUSE SURGERY	33092062	5,710.24 420.00	LNE00028990 LNE00028990
7/31/2020 7/31/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY RILEY HOUSE SURGERY	33092062 33092062	263.50 1,005.00	LNE000028990 LNE000028990
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	33092064 33092064	28,178.34 2,816.81	LNE000028996 LNE000028996
7/31/2020 7/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	33092064 33092064	2,089.02 544.30	LNE000028996 LNE000028996
7/31/2020 7/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	33092064 33092064	4,320.00 1,859.73	LNE000028996 LNE000028996
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY TRINITY AVENUE SURGERY	33092064 33092066	2,890.80 20,002.37	LNE000028996 LNE000029006
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	TRINITY AVENUE SURGERY TRINITY AVENUE SURGERY	33092066 33092066	1,588.49 1,481.14	LNE000029006 LNE000029006
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY TRINITY AVENUE SURGERY	33092066 33092066	385.91 8,791.64	LNE000029006 LNE000029006
7/31/2020 7/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY TRINITY AVENUE SURGERY	33092066 33092066	831.67 1,543.23	LNE000029006 LNE000029006
7/31/2020 7/31/2020	ME-PMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY WHITE LODGE MEDICAL PRACTICE	33092066 33092068	5,649.82 78,857.07	LNE00029006 LNE00029008
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS EES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	WHITE LODGE MEDICAL PRACTICE WHITE LODGE MEDICAL PRACTICE	33092068 33092068	7,082.76 5,816.78	LNE00029008 LNE00029008
7/31/2020 7/31/2020 7/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITE LOUGE MEDICAL PRACTICE WHITE LOUGE MEDICAL PRACTICE WHITE LOUGE MEDICAL PRACTICE	33092068 33092068 33092068	5,816.78 1,515.57 6,929.00	LNE00029008 LNE00029008
7/31/2020	C&M-PMS PCO Other C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	33092068 33092068 33092068	10,923.61	LNE000029008
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE WHITE LODGE MEDICAL PRACTICE GOTEN LAWS (INSCREEN	33092068	3,669.33 8,049.96	LNE000029008 LNE000029008
7/31/2020 7/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	33092074 33092074	113,974.40 4,864.63	LNE000029012 LNE000029012
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GREEN LANES SURGERY GREEN LANES SURGERY 6	33092074 33092074	9,948.36 8,464.37	LNE000029012 LNE000029012
7/31/2020 7/31/2020	C&M-PMS PCN DES Clin Pharmacist C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	33092074 33092074	2,715.77 2,422.25	LNE000029012 LNE000029012
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Date	Expansa Type	Expanse area	Supplier	Transaction	AB Amount (6)	VAT registration Burchase inve	oico
	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration Purchase invo	oice
7/31/2020 7/31/2020	C&M-PMS PCN DES Invest & Impact C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GREEN LANES SURGERY GREEN LANES SURGERY	33092074 33092074	1,626.69 5,032.38	LNE000029012	
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	33092074 33092074	2,205.40 18,290.07	LNE000029012 LNE000029012	
7/31/2020 7/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	33092074 33092074	3,413.67 10,324.05	LNE000029012 LNE000029012	
7/31/2020 7/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	33092076 33092076	50,983.88 3,962.93	LNE000029020 LNE000029020	
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	33092076 33092076	12,160.21 4,888.00	LNE000029020 LNE000029020	
7/31/2020 7/31/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	33092076 33092076	2,408.33 1,021.91	LNE000029020 LNE000029020	
7/31/2020 7/31/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	33092076 33092076	17.02 3,174.66	LNE000029020 LNE000029020	
7/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33092078 33092078	36,166.87 3,089.30	LNE000029026	
7/31/2020 7/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33092078	2,692.34	LNE000029026 LNE000029026	
7/31/2020 7/31/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33092078 33092078	701.49 3,421.00	LNE000029026 LNE000029026	
7/31/2020 7/31/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33092078 33092078	9,862.04 37.99	LNE000029026 LNE000029026	
7/31/2020 7/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33092078 33092078	10,440.54 1,087.04	LNE000029026 LNE000029026	
7/31/2020 7/31/2020	C&M-PMS Prem Water Rates C&M-PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33092078 33092078	54.24 3,171.51	LNE000029026 LNE000029026	
7/31/2020 7/31/2020	Clinical&Medical-Independent Sector Heare Sry Rec NHS Trust-Contract Baseline	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	ISLINGTON GP GROUP LTD (THE) BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33106503 33107239	189,000.00	QJSTINV062020 654924414 8463071	
7/31/2020	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	LONDON BOROUGH OF BARNET	33107250	95,000.00	229236070 4010071906202337012	200320950
7/31/2020 7/31/2020	Clinical&Medical-Independent Sector Heare Sry Rec NHS Trust-Contract Variation	OUT OF HOURS MENTAL HEALTH CONTRACTS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33107310 33107333		193468765 3622 GB 654408435 B0000883	
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Contract Variation Clinical&Medical-Commercial Sector	MENTAL HEALTH CONTRACTS WHEELCHAIR SERVICE	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST AN MOBILITY LTD	33107348 33107423	30,358.26 119,560.32	GB 654408435 B0000882 GB 307 5497 88 521745	
7/31/2020 7/31/2020	Clinical&Medical-Commercial Sector Heare Sry Rec Fdtn Trust-Contract Baseline	WHEELCHAIR SERVICE COMMUNITY SERVICES	AJ MOBILITY LTD CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33107437 33107914		GB 307 5497 88 521726 654970895 53494057	
7/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LIMCS	33108001	48,374.00	2609	
7/31/2020 7/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	HOSPICES HOSPICES	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	33109019 33109020	116,001.00 37,749.00	ENTINVO489 GYNAEINVO489	
7/31/2020 7/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	33109022 33109026	121,588.67 55,250.00	IHUBINV0491 FEDINFINV062020	
7/31/2020 7/31/2020	Clinical&Medical-independent Sector Clinical&Medical-independent Sector	PRC DELEGATED CO-COMMISSIONING HOSPICES	ISLINGTON GP GROUP LTD (THE) ST JOSEPHS HOSPICE	33109028 33120096	68,000.00 75,250.00	SMIINV062020 3061	
7/31/2020 7/31/2020	Clinical&Medical-Clinical Other Heare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES NCAS/OATS	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE EAST AND NORTH HERTFORDSHIRE NIS TRUST	33122014 33136003	48,904.54	9859 654973984 4162602	
7/31/2020 7/31/2020 7/31/2020	Heare Srv Rec NHS Trust-Non Contract Heare Srv Rec NHS Trust-Non Contract Heare Srv Rec NHS Trust-Non Contract	NCAS/DATS NCAS/OATS NCAS/OATS	LAST AND NORTH HERITOROSHIRE NHS TRUST EAST AND NORTH HERITOROSHIRE NHS TRUST EAST AND NORTH HERITOROSHIRE NHS TRUST	33136009 33136014	36,147.93 45.117.28	654973984 4162602 654973984 4163595 654973984 4163742	
7/31/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33136020	33,134.45	654973984 4166432	
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Non Contract Clinical&Medical-Clinical Other	NCAS/OATS NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST BARNDOC HEALTHCARE LTD	33136170 33136778	32,828.08 30,595.00	654913715 165671 7665	
7/31/2020 7/31/2020	C&M-GMS GP Statutory Levy Cont Care- Palliative Care	PRC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED	LONDONWIDE LMCS TWINGLOBE CARE LTD	33137047 33137055	69,435.00 31,283.83	2605 0620	_
7/31/2020 7/31/2020	Cont Care-FNC Client Continence Allow Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE FUNDED NURSING CARE	TWINGLOBE CARE LTD TWINGLOBE CARE LTD	33137055 33137055	722.16 34,364.69	0620 0620	
7/31/2020 7/31/2020	Cont Care-Physical Disab (65+) Cont Care-Physical Disab (655)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD TWINGLOBE CARE LTD	33137055 33137055	56,774.36 66,459.80	0620 0620	
7/31/2020 7/31/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST BARNET ENRIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33140424 33140425		654924414 93CBP082001 GB 654408435 93CBP082002	
7/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33140426	2,156,100.00	654947005 93CBP082003	
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Contract Variation Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33140427 33140429		93CBP082004 654910528 93CBP082006	
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Contract Variation Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33140430 33140431	7,983,300.00 3,224,800.00	GB 654406245 93CBP082007 654970895 93CBP082008	
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Contract Variation Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33140432 33140433	4,039,200.00 304,100.00	654440485 93CBP082009 654915415 93CBP082010	
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Contract Variation Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST EAST LONDON NHS FOUNDATION TRUST	33140435 33140437	107,600.00 83,500.00		
7/31/2020 7/31/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33140441 33140442	579,700.00 1.132.100.00	654922910 93CBP082018 654923417 93CBP082019	
7/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33140444	1,385,700.00	654965884 93CBP082021	
7/31/2020 7/31/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33140445 33140447	1,660,800.00 220,600.00	654945990 93CBP082022 93CBP082024	
7/31/2020 7/31/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST LEWISHAM & GREENWICH NHS TRUST	33140448 33140449	57,200.00	654927209 93CBP082025 654928206 93CBP082026	
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Contract Variation Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33140450 33140451	5,356,300.00 1,356,200.00		
7/31/2020 7/31/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33140452 33140453	34,000.00 1,966,100.00	93CBP082029 654930716 93CBP082030	
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Contract Variation Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	33140454 33140455	298,500.00 18,480,000.00		
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33140456			
				******		654935407 93CBP082033	
7/31/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	33140457 33140458	187,800.00 34,839,100.00	654968091 93CBP082034 654946987 93CBP082035	
7/31/2020 7/31/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	ACYAL BROMPTON & HARENELD NES FOUNDATION TRUST ROYAL PREE CONDON NES FOUNDATION TRUST ROYAL ARTER CONDON NES FOUNDATION TRUST SOUTH LONDON AND MALDER LOND FROM THE NES TRUST SOUTH LONDON AND MALDESLY NES FOUNDATION TRUST	33140458 33140459 33140461	187,800.00 34,839,100.00 666,000.00 134,800.00	654968091 93CBP082034 654946987 93CBP082035 654947494 93CBP082036 654971403 93CBP082037	
7/31/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33140458 33140459	187,800.00 34,839,100.00 666,000.00 134,800.00 121,200.00	654968091 93CBP082034 654946987 93CBP082035 654947494 93CBP082036	
7/31/2020 7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	COTAL BROWNFORM & MARKHEED MARK STUDMENTON TRUST ACTUAL REFEL CORNOR FOR CONSISTENCY ACTUAL NATIONAL ORTHOPASSIC HOSPITAL WHS TRUST SOUTH I GORDON AND MAUDICET WHS FOUNDATION TRUST SECORGES UNMERSTANCE PROPERLY SHE STUDMENTON TRUST SECORGES UNMERSTANCE PROPERLY SHE STUDMENTON TRUST	33140458 33140459 33140461 33140462	187,800.00 34,839,100.00 666,000.00 134,800.00 121,200.00 853,300.00	654968091 93CBP082034 654946987 93CBP082035 654947494 93CBP082036 654971403 93CBP082037 GB654461922 93CBP082038	
7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020	Neare Sry Rec NMS Trust Contract Variation Here Sry Rec NMS Trust Contract Variation	ACUTE COMMISSIONING	ECTAL BROWNFORD & MARRIELED INST SOURCEATION TRUST SCHOOL REED GROWN REQUIREMENTS WITH STRUST SOURCE AREA CROSSING REQUIREMENTS WITH STRUST SOUTH LONGON AND MALDIGET WINS TOURDATION TRUST ST GEORGES UNIVERSITY WOODPHAS THIS FOUNDATION TRUST TAMESTICK AND POSTATIONAL HIS FOUNDATION TRUST HAMPSTOCK AND POSTATIONAL HIS FOUNDATION TRUST HAMPSTOCK AND POSTATIONAL HIS FOUNDATION TRUST	33140458 33140459 33140461 33140462 33140463	187,800.00 34,839,100.00 666,000.00 134,800.00 121,200.00 853,300.00 35,900.00	56-96-0071 91.KEP-002.034	
7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020	urace for Net WIST Trust Contract Variation Actars for Net WIST Trust Contract Variation Manne for Net WIST Trust Contract Variation Hence for Net WIST Trust Contract Variation Actars for Net WIST Trust Contract Variation Hence for Net WIST Trust Contract Variation	ACUTE COMMISSIONING	ECTAL BROWNFOOL & MARKETEED INST SOUNDATION TRUST GEVAL REEL SECOND THE OFFICIARIST SOUNDATION TRUST GEVAL REEL SECOND THE OFFICIARIST SOUNDATION TRUST GEVAL REEL SECOND THE OFFICIARIST SOUNDATION TRUST 25 GEORGES LIMINERSTY HOSPITIALS INST FOUNDATION TRUST TAMESTOCK AND PORTMAN HIS FOUNDATION TRUST TAMESTOCK AND PORTMAN HIS FOUNDATION TRUST THANGOON HOSPITIAN HIS FOUNDATION TRUST THE SECONDATION TRUST THE SECONDATION TRUST UNIVERSITY COLLEGE CHOICENDS THE STREET TRUST UNIVERSITY COLLEGE CHOICENDS HOSPITIAL HIS TOUNDATION TRUST UNIVERSITY COLLEGE CHOICENDS HOSPITIAL HIS TOUNDATION TRUST	33140458 33140459 33140461 33140462 33140463 33140466 33140466 33140470	187,800.00 38,839,100.00 666,000.00 134,800.00 132,800.00 132,300.00 853,300.00 153,300.00 177,900.00 20,088,400.00 149,300.00	56-96-0071 91.KEP-002.034	
7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020	urans for the WHS Truck Contract Variation Area for the WHS Truck Contract Variation House for the WHS Truck Contract Variation Acade for the WHS Truck Contract Variation House for the WHS Truck Contract Variation Contract Whoteled Contract Variation Contract Variatio	ACUTE COMMISSIONING	EXTRA BROWNFORD & MARKETEED INST SOUNDATION TRUST FORTA, REES LORGON BROWNERS OF THE STREET EXTRA BROWNERS OF THE STREET EXTRA BROWNERS OF THE STREET FORTA BROWNERS OF THE STREET ST SCHEESE SURVEYST THE STREET ST SCHEESE SURVEYST THE STREET AND STREET ST SCHEESE SURVEYST THE STREET AND STREET STREET STREET AND STREET AND STREET AND STREET STREET STREET AND STREET AND STREET AND STREET STREET STREET AND STREET AND STREET AND STREET UNDERSON COLLEGE LORGON HOSTITAL WAS TOUGHTON TRUST STREET STREET SCHEESE STREETS, AND STREET WHITTENS COLLEGE LORGON HOSTITAL WAS TOUGHTON TRUST WHITTENS COLLEGE LORGON HOSTITAL WAS TOUGHTON THE STREET WHITTENS COLLEGE LORGON HOSTITAL WAS TOUGHTON THE STREET AND STREETS AND STREETS WHITTENS COLLEGE LORGON HOSTITAL WAS TOUGHTON THE STREET AND STREETS AND STREETS WHITTENS COLLEGE LORGON HOSTITAL WAS TOUGHTON THE STREET AND STREETS AND STREETS WHITTENS CONTROL WAS TRUST (THE)	33140458 33140459 33140462 33140463 33140463 33140469 33140497 33140477 33140477	187,300.00 94,839,100.00 666,000.00 114,800.00 121,200.00 853,300.00 77,900.00 77,900.00 10,900,400.00 10,952,900.00 10,952,900.00 112,398,85	SILEMPORIDED	
7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020	water for the WHS Trout Contract variation Active for the WHS Trout Contract Variation House for the WHS Trout Contract Variation House for the WHS Trout Contract Variation House for the WHS Trout Contract Variation Active for the WHS Trout Contract Variation Contract Variat	ACUTE COMMISSIONING	ECONA, BROADWIND AN ARRESTEED IN SECURIORATION TRUST ROYAL REAT CORROL NES COURDATION THE TRUST ROYAL NATIONAL ORTHOPASSIC HOSPITAL WHS TRUST SOUTH LORION AND MALDERY WE REFOUNDATION TRUST SCHOOLS AND ROYAL AND THE STONAGATION TRUST TAMSTOCK AND PORTHANN HAS FOUNDATION TRUST FAMILISED ON HOSPITAL HAS TRUSHAGATION TRUST PRINCESS ALEXANDRA HOSPITAL INST TRUST (THI) ROYAL MARGEON WHS FOUNDATION TRUST THE MINISTRUST CALLEGE CHORON HOSPITAL INST TRUST (THI) WAST HERSTROGUE HOSPITAL SHE TRUST (THI)	33140458 33140459 33140462 33140462 33140463 33140466 33140470 33140470 33140470 33140470 33140470 33140470 33140470	187,300.00 18,839,100.00 666,000.00 134,809,000.00 134,809,000.00 131,209,00 131,209,00 131,300.00 177,909,000 100,300,909,000 149,300,00 149,300,00 149,300,00 150,500,400,400,400 150,500,400,400,400 150,500,400,400,400 150,500,400,400,400 150,500,400,400,400 150,500,400,400,400 150,500,400 150,500,40	56-96001 91.00002034	
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731/2000 731/2000	ware for the VBST Track Centracts Variation Actar So Face NBST Track Centracts Variation Name So Face NBST Track Centract Variation Centract Modeled and Centract Variation Centract Name So Track NBST Track Centract Variation Centract Name So Track NBST Track Centract Variation Centract Name Society Centract Variation Centract Variati	ACUTE COMMISSIONING CAUTE COMMISSIONING COMMISSIONIN	ECONAL BROADWIND A HARDEREED IN SE SOUNDATION TRUST MOVER, REST DECORDER FOUNDATION THE THEST FOUNDA INSTITUTE OF SOUNDATION THE STRUST SOUTH INDION AND MAUDICEN IN SE SOUNDATION TRUST SE GROEGES UNWESTED TOWN SPECIAL THIS TRUST TAMSTOCK AND PORTAMAN HIS FOUNDATION TRUST FAMILISEDON HORSPITA AN HIS FOUNDATION TRUST FAMILISEDON HORSPITA AN HIS FOUNDATION TRUST FRINCISS ALEXANDRA HORSPITA, AN HIS FOUNDATION TRUST FRINCISS ALEXANDRA HORSPITA, AN HIS FOUNDATION TRUST WIST HERIFORDHORSPITA AND FOUNDATION TRUST WIST HERIFORDHORSPITA AND TRUST (THE) UNIVERSITY COLLEGE LORGON HOSPITAS, NHS FOUNDATION TRUST WIST HERIFORDHORSPITA AND TRUST (THE) MAKE STOPES MITEMATIONAL FRIEDRATIO A HARCH HI TO FRIEDRATIO A HARCH HI TO FRIEDRATIO A HARCH HI TO LORGON BRONDINGS OF HARMORY LONGON BRONDINGS OF HARMORY	33140458 33140459 33140461 33140462 33140465 33140466 33140470 33140477 33140477 33140477 33140477 33140477 33140477 33140477 33140477 33140477 33140477 33140477 33140477 33140477 3314796	187,000,000 34831,000,000 660,000,000 114,600,000 113,600,000 113,600,000 113,000,000 113,000,000 110,000,000 110,000,000 110,000,00	56-98-0071 91.CH-001.034	
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731/1000 731/1000	Name Sir Net 1995 Trans Contracts Variation Varian Sir Net 1995 Trans Contracts Variation Varian Sir Net 1995 Trans Contract Variation Name Sir Net 1995 Trans Contract Variation Conscillation of Variation Contract Variation Conscillation Contract Variation Conscillation Contract Variation Contract Variation Contr	ACUTE COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING OF FORWARD VEW ACUTE COMMISSIONING OF COMMISSIONING COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE CLEEGERTS OF COMMISSIONING	ECONA BROCHOTOR A MARRIEDED INST SCHUMBATION TRUST GEVAR AREST LORDING TO SCHUMBATION TRUST GEVAR AREST LORDING TO SCHUMBATION TRUST GEVAR AREST LORDING TO SCHUMBATION TRUST TO GEORGES LINUVESTITY HOSPITALS HAS FOUNDATION TRUST TO GEORGES LINUVESTITY HOSPITALS HAS FOUNDATION TRUST THANSTOCK ARE POSTMAN HOSP COLLEGATION TRUST THANSTOCK ARE POSTMAN HOSPITAL HAS THAN TRUST THEY THANKES ARE LANGUAGE A POSTMAN HOSPITAL HAS THAN TRUST THEY THANKES LANGUAGE A POSTMAN HOSPITAL HAS THAN TRUST THEY THANKES ARE LANGUAGE A POSTMAN HOSPITAL HAS THAN TRUST THEY THANKES ARE LANGUAGE A POSTMAN HOSPITAL HAS THAN THAN THAN THAN THAN THAN THAN THAN	33140458 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 3314140451 331	187,000 CO	SCH-PRIZECT	
731/1000 731/1000	Jacan Sin Nee Will Trans Contract Variation Varian Sin Nee Will Trans Contract Variation Varian Sin Nee Will Trans Contract Variation Name Sin Nee Will Trans Contract Variation Contractification Contract Variat	ACUTE COMMISSIONING COMMINITY SERVICES OF FORWARD VIEW MON RECURRENT PROGRAMMES NON RECURRENT PROGRAMMES NON RECURRENT PROGRAMMES NON RECURRENT PROGRAMMES OF REAL PROGRAMMES ACUTE COMMISSIONING SCHEMES ACUTE C	ECONA DE ROMANTONE À MARGINETE DINS FOUNDATION PRINST GENZA RESI LORGONI PROGRAMICA NEL TRUST GENZA RESI LORGONI PROGRAMICA NEL TRUST LORGONI PROGRAMICA CONTROLLE DE ROMANTON PRINST 25 GEORGES LIMENEUTY HOSPITALS INNÉ FOUNDATION TRUST 27 GEORGES LIMENEUTY HOSPITALS INNÉ FOUNDATION TRUST 28 GEORGES LIMENEUTY HOSPITALS INNÉ FOUNDATION TRUST 29 GEORGES LIMENEUTY HOSPITALS INNÉ TRUST (THIS) LIMENSON DE LORGONI PROSPETAL INNÉ TRUST (THIS) LIMENSON LIMENSON DE LORGONI MOSPITALS INNÉ TRUST (THIS) LIMENSON ALBERDANI DE ROMANTON TRUST 20 GEORGES LIMENSON DE LORGONI MOSPITALS INNÉ TRUST (THIS) MONTH LORGONI MOSPITAL INNÉ TRUST (THIS) LORGONI RORGONI DE HARBONI LI LORGONI LORGONI RORGONI DE HARBONI LI LORGONI LORGONI RORGONI LI LORGONI LORGONI LI LORGONI LI LORGONI LORGONI LI LORGONI LI LORGONI LI	33140458 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 33140451 3314140	187,000 CO	SCH-PROZECT	
731/2000 7711/2000	Jacan Son Rec 1985 Trans Contracts Variation Varian Son Rec 1985 Trans Contracts Variation Varian Son Rec 1985 Trans Contracts Variation Name Son Rec 1985 Trans Contract Variation Contractification Contract Variation Name Son Contract Variation Name Son Contract Variation Name Son Contract Variation Contractification Contrac	CUTT COMMISSIONING ACUTE COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING OF FORWARD VERWES OF FORWARD VERW	ECONA BESIGNATION AND ADMINISTRATION TRUST FORTA, REAL TORONG OFFENDAMENT AND TRUST FORTA, REAL TORONG TORONG TORONG THE STRUST FORTA, REAL TORONG TORONG TORONG THE STRUST STRUCTURE OFFENDAMENT TRUSPITALS WAS FOUNDAMEND TRUST JEGISTICS AND ADMINISTRATICS TORONG THE STRUST JEGISTICS AND ADMINISTRATICS TRUST TRUST JEGISTICS AND ADMINISTRATICS AND ADMINISTRATICS JEGISTICS AND	33140458 33140451 3314140451 3314140451 3314140451 3314140451 3314140451 3314140451 3314140451 3314140451 3314140451 3314140451 3314140451 331414041 331414141 331414141 331414141 331414141 331414141 331414141 331414141 331414141 331414141 331414	187,000 00 3.88,000 00 3.88,000 00 3.88,000 00 3.18,000 00 3.18,000 00 3.18,000 00 3.18,000 00 3.18,000 00 3.18,000 00 3.00,0	SCH-00011 SICH-0002034	
731/1000 731/1000	Jacker Son Rev 1985 Trans Contracts Variation Varian Son Rev 1985 Trans Contracts Variation Varian Son Rev 1985 Trans Contracts Variation Varian Son Rev 1985 Trans Contracts Variation Name Son Rev 1985 Trans Contract Variation Contractification Contract Variation National Variation Contract Variation Contractification Contract Variation Contractification Contract Variation Contractification Contract Variation CAMPANDS COST Participation CAMPANDS COST Participation Contractification Contract Variation CAMPANDS COST Participation Contractification Contract Variation Contractification Contract Variation CAMPANDS COST Participation Contractification Contract Variation CAMPANDS COST Participation Contractification Contract Variation CAMPANDS COST Participation Contractification Contract Variation CAMPANDS COST Contract Variation CAMPANDS COST COST COST COST COST COST COST COS	ACUTE COMMISSIONING ACUTE COMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE C	ECUTAL RESIDENTIAL PROGRAMMENT NETROST ECUTAL PRESIDENTIAL PROGRAMMENT NETROST ECUTAL PRESIDENTIAL PROGRAMMENT NETROST ECUTAL PRESIDENTIAL PROGRAMMENT NETROST 20 ECUTAL PRESIDENTIAL PROGRAMMENT NETROST 21 ECUTAL PROGRAMMENT NETROSTAL PROGRAMMENT NETROST 22 ECUTAL PROGRAMMENT NETROSTAL PROGRAMMENT NETROST 23 ECUTAL PROGRAMMENT NETROSTAL PROGRAMMENT NETROST 24 ECUTAL PROGRAMMENT NETROSTAL PROGRAMMENT NETROST 25 ECUTAL PROGRAMMENT NETROSTAL PROGRAMMENT NEUTY 25 ECUTAL PROGRAMMENT NEUTY NEU	31340458 33140451 3314140451 3314140451 3314140451 3314140451 3314140451 3314140451 3314140451 3314140451 3314140451 3314140451 3314140451 331414041 331414141 331414141 331414141 331414141 331414141 331414141 331414	187,000 00 3.88,000 00 5.86,000 00 1.18,000 00 1.18,000 00 1.18,000 00 1.18,000 00 1.18,000 00 1.18,000 00 2.00,0	SCH-000011 SICE-0002034	
731/2000 731/2000	Junear Sin Re (1985) Transi Contracted Variation Varian Sin Re (1985) Transi Contracted Variation Varian Sin Re (1985) Transi Contracted Variation Acure Sin Re (1985) Transi Contracted Variation Contractal Advancia of Acure Contracted Variation Contractal Acure Contracted Variation Computer Contracted Variation Computer Contracted Variation Contractal Acute Contracted Variatio	CUTT COMMISSIONING ACUTE C	EATHER SENDING PROMOTION & MARKETEED INST SCHUMPATION PRIZET EATHER SENDING PROMOTION SCHUMPATOR THE STRUCT EATHER SENDING SCHUMPATOR SCHUMPATOR THE STRUCT COUTH CORDISON AND MARKETEE PROMOTION THE STRUCT STRUCTURE SCHUMPATOR SCHUMPATOR SCHUMPATOR THE STRUCT STRUCTURE SCHUMPATOR SCHUMPATOR SCHUMPATOR THE STRUCT ALLINGSON RODPITALS THIS FOUNDATION THE STRUCT WIND THE SCHUMPATOR SCHUMPATOR SCHUMPATOR THE STRUCT ALLINGSON RODPITAL THIS FOUNDATION THE STRUCT UNITED SCHUMPATOR SCHUMPATOR SCHUMPATOR THE STRUCT WIND THE SCHUMPATOR SCHUMPATOR SCHUMPATOR THE STRUCT WIND THE SCHUMPATOR SCHUMPATOR SCHUMPATOR THE STRUCT WIND THE SCHUMPATOR SCHUMPATOR SCHUMPATOR SCHUMPATOR THE STRUCT WIND THE SCHUMPATOR S	31140451 31140451 31140451 31140451 31140451 31140451 31140451 31140451 31140451 31140451 31140451 31140451 31140451 31140451 31140451 31140451 31140451 31140451 31140451 31141	187,000 00 3-88,100 00 1-184,00	SCH-PRIZED	
731/1620 731/1620	Junear Sin Cere Will Trans Contract Variation Actain Sin Rei Will Trans Contract Variation Contract Variation Contract Variation Contract Contract Variation Contract Variation Contract Variation Contract Variatio	CUTT COMMISSIONING ACUTE COMMISSIONING COMMISSIONING SOLEMERS OF FORWARD VEW ACUTE COMMISSIONING ACUTE COM	ECONA DESCRIPTION A MARGETER DESIGNATION TRUST ECONA RESTORM CONTROLLED TO THE STRUCT ECONA DESIGNATION OF CONTROLLED TO THE STRUCT CONTROLLED TO THE STRUCT OF CONTROLLED TO THE STRUCT STRUCTURE OF CONTROLLED TO THE STRUCT VERSION AND STRUCTURE OF CONTROLLED TO THE STRUCT ALBRICOS ALEXANDRA HOST ECONOLOGICAL THE STRUCT VERSION AND STRUCTURE OF CONTROLLED TO THE STRUCT VERSION AND STRUCTURE OF CONTROLLED TO THE STRUCT VERSION AND STRUCTURE OF CONTROLLED TO THE STRUCT UNDERSTORY COLLEGE LONGON HOSTITUS WAS TOURISHED THE STRUCT VERSION AND STRUCTURE OF CONTROLLED TO THE STRUCTURE OF THE	31140451 311	187,000 00 3-88,100 00 1-184,00	SCH-00011 SICH-0002034	

Date	Expanse Type	Evnonco aroa	Supplier	Transaction	AB Amount (6)	VAT registration Purchase invoice
7/31/2020	Expense Type C&M-PMS Funding Differential Review	Expense area PRC DELEGATED CO-COMMISSIONING	Supplier FEDERATED 4 HEALTH LTD	number	AP Amount (£)	VAT registration Purchase invoice number number
7/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33242835	702.32	100177-20-JUL-2020
7/31/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD FEDERATED 4 HEALTH LTD	33242835 33242835	8,925.00 1,483.23	100177-20-JUL-2020 100177-20-JUL-2020
7/31/2020 7/31/2020	C&M-PMS QOF Aspiration Computer Hardware Purch	PRC DELEGATED CO-COMMISSIONING PRIMARY CARE IT	FEDERATED 4 HEALTH LTD HEALTHCARE GATEWAY LTD	33242835 33244136	2,625.00 40,209.83	100177-20-JUL-2020 114948015 INV0670
7/31/2020 7/31/2020	Cont Care-Children Training Materials	CHILDRENS CONTINUING CARE GP FORWARD VIEW	FOCUSED HEALTHCARE LTD AT MEDICS LTD	33261726 33265089	37,773.12 107.500.00	31015 INV5803
7/31/2020 7/31/2020	Clinical&Medical-Voluntary Sector Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - ADULTS PRIMARY CARE DEVELOPMENT	TWINING ENTERPRISE ENFIELD HEALTHCARE COOPERATIVE LTD	33265090 33265097	78,330.00 160,550.00	1259 EHCL2021002
7/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ELYSIUM HEALTHCARE LTD	33272923	40,575.30	GB257732580 BRW00297
7/31/2020 7/31/2020	C&M-APMS DES Extended Hours Access Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING COMMUNITY SERVICES	BARNET FEDERATED GPS LTD CATARACT CENTRE	33280987 33281143	43,551.90 66,116.00	BFGPCN03053 413
7/31/2020 7/31/2020	Cont Care- Prior Year Payments Clinical&Medical-Independent Sector	CHC AD FULL FUND PERS HLTH BUD COMMUNITY SERVICES	ISLINGTON COUNCIL CATARACT CENTRE	33281157 33281211	126,033.37 (31,929.00)	232 7514 79 NB07918 422
7/31/2020 7/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	COMMUNITY SERVICES ACUTE COMMISSIONING	CATARACT CENTRE CATARACT CENTRE	33281213 33281216	31,291.08 38,318.00	423 419
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Non Contract Clinical&Medical-Independent Sector	COMMUNITY SERVICES IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	WHITINGTON HOSPITAL NHS TRUST (THE) WHITINGTON HOSPITAL NHS TRUST (THE)	33308364 33308365	85,000.00 290,686.00	654948100 00093300 654948100 00093296
7/31/2020	Hcare Srv Rec NHS Trust-Non Contract	INTERMEDIATE CARE	WHITTINGTON HOSPITAL NHS TRUST (THE)	33308366	192,077.54	654948100 00093103
7/31/2020 7/31/2020	Hcare Srv Rec NHS CCG-Non Contract Clinical&Medical-Othe Public Sector	ESTATES AND FACILITIES MENTAL HEALTH SERVICES - ADULTS	NHS SOUTH EAST LONDON CCG ISLINGTON COUNCIL	33308406 33308419	44,480.00 5,551,282.00	7033500235 232 7514 79 RH00396
7/31/2020 7/31/2020	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector	HOSPICES HOSPICES	MARIE CURIE MARIE CURIE	33308423 33308428	55,900.00 94,218.00	626722537 510916 626722537 510911
7/31/2020 7/31/2020	Clinical&Medical-Othe Public Sector Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE LEARNING DIFFICULTIES	ISLINGTON COUNCIL ISLINGTON COUNCIL	33308437 33308442	865,224.18 1,433,386.21	232 7514 79 RH00399 232 7514 79 RH00401
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33324705	23,039.25	LND000023454
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE BEAUMONT PRACTICE	33324705 33324705	5,820.77 2,166.67	LND000023454 LND000023454
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE BEAUMONT PRACTICE	33324705 33324705	1,871.05 1,181.37	LND000023454 LND000023454
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	33324708 33324708	35,498.23 2,712.67	LND000023456 LND000023456
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	33324708 33324708	681.00 3,026.61	LND000023456 LND000023456
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324710	(18,296.44)	LND000023459
7/31/2020 7/31/2020	ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	33324710 33324710	(5,176.80) (1,519.92)	LND000023459 LND000023459
7/31/2020 7/31/2020	ME-GMS GP Pension EEs ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	33324710 33324710	(5,712.52) (558.00)	LND000023459 LND000023459
7/31/2020 7/31/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	33324710 33324710	(7,501.45) (3,348.00)	LND000023459 LND000023459
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	33324712	179.09	LND000023460
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	33324712 33324712	77,416.98 19,821.14	LND000023460 LND000023460
7/31/2020 7/31/2020	C&M-GMS PCO Locum Sickness C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	33324712 33324712	4,235.35 2,368.00	LND000023460 LND000023460
7/31/2020 7/31/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	33324712 33324712	115.64 55.28	LND000023460 LND000023460
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	33324712	5,060.70	LND000023460 LND000023460
7/31/2020 7/31/2020	ME - GMS GP Prior Year ERs ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33324712 33324712	3,478.49 4,304.56	LND000023460
7/31/2020 7/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	33324714 33324714	87.74 51,223.36	LND000023462 LND000023462
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	33324714 33324714	13,279.56 5,500.00	LND000023462 LND000023462
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	33324714 33324714	770.36 76.86	LND00023462 LND00023462
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	33324714	48.36	LND000023462
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE BINGFIELD STREET SURGERY	33324714 33324717	4,089.57 29,604.50	LND000023462 LND000023468
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY BINGFIELD STREET SURGERY	33324717 33324717	7,019.95 145.30	LND000023468 LND000023468
7/31/2020 7/31/2020	C&M-GMS Prem Healthcentre Rates C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY BINGFIELD STREET SURGERY	33324717 33324717	2,584.15 40.419.47	LND000023468 LND000023468
7/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	33324717	68.91	LND000023468
	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BINGFIELD STREET SURGERY BLOOMSBURY SURGERY	33324717 33324718	1,936.67 115.87	LND000023468 LND000023470
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY BLOOMSBURY SURGERY	33324718 33324718	33,453.31 2,693.06	LND000023470 LND000023470
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY BLOOMSBURY SURGERY	33324718 33324718	650.12 36.85	LND000023470 LND000023470
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY CITY ROAD MEDICAL CENTRE	33324718 33324722	2,363.02 63.793.42	LND000023470 LND000023473
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	33324722	16,044.41	LND000023473
7/31/2020 7/31/2020	C&M-GMS PCO Other C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	33324722 33324722	4,935.00 14,445.83	LND000023473 LND000023473
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	33324722 33324722	7,980.00 56.58	LND000023473 LND000023473
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE CAVERSHAM GROUP PRACTICE	33324722 33324726	3,879.72 169.55	LND000023473 LND000023475
7/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	3,918.63	LND000023475
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	33324726 33324726	129,919.62 9,977.03	LND000023475 LND000023475
7/31/2020 7/31/2020	C&M-GMS PCN DES Invest & impact C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	33324726 33324726	1,552.22 17,999.96	LND000023475 LND000023475
7/31/2020 7/31/2020	C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	33324726 33324726	1,951.21 4,053.75	LND000023475 LND000023475
7/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33324726	2,507.56	LND000023475
7/31/2020 7/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	33324726 33324726	5,488.86 21,541.67	LND000023475 LND000023475
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	33324726 33324726	3,651.83 34.54	LND000023475 LND000023475
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CLERKENWELL MEDICAL PRACTICE	33324726 33324728	9,166.00 (23,953.69)	LND000023475 LND000023476
7/31/2020 7/31/2020	ME - GMS GP Prior Year ERs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	33324728 33324728	(6,471.00) (5,333.76)	LND000023476 LND000023476
7/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33324728	(697.50)	LND000023476
7/31/2020 7/31/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	33324728 33324728	(7,356.81) (4,185.00)	LND000023476 LND000023476
7/31/2020 7/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	33324730 33324730	579.99 103,010.15	LND000023477 LND000023477
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	33324730 33324730	25,949.83 8,573.00	LND000023477 LND000023477
7/31/2020 7/31/2020 7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	33324730 33324730 33324730	122.05 5,318.69	LND000023477
7/31/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33324732	(14,949.69)	LND000023477 LND000023478
	ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	33324732 33324732	(69.92) (1,113.91)	LND000023478 LND000023478
7/31/2020 7/31/2020	ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	33324732 33324732	(5,511.32) (5,830.26)	LND000023478 LND000023478
7/31/2020 7/31/2020	ME-GMS GP Prior Year EEs C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	33324732 33324734	(12,857.60)	LND000023478 LND000023479
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33324734	63,604.28	LND000023479
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	33324734 33324734	16,195.50 4,866.00	LND000023479 LND000023479
7/31/2020 7/31/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	33324734 33324734	7,166.67 1,185.13	LND000023479 LND000023479
7/31/2020 7/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	33324734 33324734	13.81 5,491.71	LND000023479 LND000023479
7/31/2020 7/31/2020	ME - GMS GP Prior Year EEs ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EUZABETH AVENUE GROUP PRACTICE EUZABETH AVENUE GROUP PRACTICE	33324734 33324734	3,521.71 6,247.32	LND000023479 LND000023479
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	33324736	42,552.32	LND000023481
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON	33324736 33324736	10,749.73 2,375.00	LND000023481 LND000023481
7/31/2020 7/31/2020	C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON	33324736 33324736	604.10 3,391.23	LND000023481 LND000023481
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RODDINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	33324739 33324739	(23,518.12) (317.57)	LND000023484 LND000023484
7/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	33324739	(902.23)	LND000023484
7/31/2020 7/31/2020	ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	33324739 33324739	(8,146.42) (8,880.81)	LND000023484 LND000023484
7/31/2020 7/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	33324741 33324741	97.51 101,413.00	LND000023485 LND000023485
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	33324741 33324741	25,477.96 9,287.50	LND000023485 LND000023485
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	33324741	52.98	LND000023485
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	33324741 33324741	7,117.17 96.92	LND000023485 LND000023485
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33324743 33324743	(18,006.03) (752.06)	LND000023487 LND000023487
7/31/2020 7/31/2020	ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33324743 33324743	(423.64) (20.75)	LND000023487 LND000023487
7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33324743 33324743	(5,093.29)	LND000023487 LND000023487
7/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	The state of the s	33324/43	(473.84)	LND000023487

Date	Evnonce Type	Evpopeo area	Supplier	Transaction	AB Amount (6)	VAT registration	Burchasa invoice
	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020 7/31/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33324743 33324743	(7,130.16) (653.76)		LND000023487 LND000023487
7/31/2020 7/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33324745 33324745	540.14 77,436.63		LND000023488 LND000023488
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33324745 33324745	19,506.53 2,769.12		LND000023488 LND000023488
7/31/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33324745 33324745	4,208.52 5,808.33		LND000023488
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	50.68		LND000023488
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33324745 33324745	5,667:72 5,479.94		LND000023488 LND000023488
7/31/2020 7/31/2020	ME-GMS GP Pension AVCs ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33324745 33324745	155.00 2,103.50		LND000023488 LND000023488
7/31/2020 7/31/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33324745 33324745	1,653.70 568.16		LND000023488 LND000023488
7/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33324745	4,763.43		LND000023488 LND000023492
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	33324749 33324749	(35,107.61) (7,124.12)		LND000023492
7/31/2020 7/31/2020	ME-GMS GP Pension EEs ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	33324749 33324749	(9,912.87) (5,577.74)		LND000023492 LND000023492
7/31/2020 7/31/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	33324749 33324749	(15,671.19) (6,402.91)		LND000023492 LND000023492
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	33324752 33324752	152,860.45 38,033.24		LND000023493 LND000023493
7/31/2020 7/31/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SEINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	33324752 33324752	29,755.17		LND000023493 LND000023493
7/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	33324752	9,711.54 776.86		LND000023493
7/31/2020 7/31/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE KILLICK STREET HEALTH CENTRE	33324752 33324754	898.74 (21,261.43)		LND000023493 LND000023494
7/31/2020 7/31/2020	ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	33324754 33324754	(793.88) (8,040.75)		LND000023494 LND000023494
7/31/2020 7/31/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	33324754 33324756	(8,503.12) 397.73		LND000023494 LND000023495
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	33324756	91,284.07		LND000023495
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	33324756 33324756	23,033.22 23,412.50		LND000023495 LND000023495
7/31/2020 7/31/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	33324756 33324756	67.63 80.61		LND000023495 LND000023495
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE MILDMAY MEDICAL PRACTICE	33324756 33324762	7,142.72 47,185.52		LND000023495 LND000023498
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	33324762 33324762	11,778.12 17,115.00		LND000023498 LND000023498
7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	33324762	6,269.32		LND000023498
7/31/2020 7/31/2020	C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	33324762 33324762	479.58 3,849.64		LND000023498 LND000023498
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILIER PRACTICE MILIER PRACTICE	33324763 33324763	85,543.13 21,316.76		LND000023500 LND000023500
7/31/2020 7/31/2020	C&M-GMS Prem Notional Rent C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	33324763 33324763	5,025.00 5,985.93		LND000023500 LND000023500
7/31/2020 7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WILLER POOL IV.E NORTHERN MEDICAL CENTRE NORTHERN MEDICAL CENTRE	33324768 33324768	73,253.77 18,482.87		LND000023502 LND000023502
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	33324768	7,987.50		LND000023502
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE PRIMROSE HILL SURGERY	33324768 33324776	5,832.63 10,309.20		LND000023502 LND000023507
7/31/2020 7/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	33324776 33324776	811.98 4,076.68		LND000023507 LND000023507
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	PRIMITOSE HILL SURGERY PRIMITOSE HILL SURGERY	33324776 33324776	57,892.55 4,344.68		LND000023507 LND000023507
7/31/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33324776	1,568.50		LND000023507
7/31/2020 7/31/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	33324776 33324776	6,271.38 2,029.90		LND000023507 LND000023507
7/31/2020 7/31/2020	C&M-GMS PCN DES PCN support C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	33324776 33324776	4,217.25 1,110.20		LND000023507 LND000023507
7/31/2020 7/31/2020	C&M-GMS Prem Actual Rent C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	33324776 33324776	9,604.17 133.57		LND000023507 LND000023507
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33324776	3,769.12		LND000023507
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE PINE STREET MEDICAL CENTRE	33324781 33324781	22,753.22 5,542.50		LND000023510 LND000023510
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE QUEENS CRESCENT PRACTICE	33324781 33324784	1,811.60 54,456.98		LND000023510 LND000023512
7/31/2020 7/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	33324784 33324784	3,287.06 821.20		LND000023512 LND000023512
7/31/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	33324784 33324784	2,153.58 4,016.25		LND000023512 LND000023512
7/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	33324784	379.73		LND000023512
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE ROMAN WAY MEDICAL CENTRE	33324788 33324788	30,172.31 7,514.11		LND000023514 LND000023514
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ROMAN WAY MEDICAL CENTRE RISE GROUP PRACTICE	33324788 33324792	2,744.80 78.90		LND000023514 LND000023516
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE RISE GROUP PRACTICE	33324792 33324792	42,758.34 10,784.55		LND000023516 LND000023516
7/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	33324792	3,437.00		LND000023516
7/31/2020 7/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE RISE GROUP PRACTICE	33324792 33324792	25.34 3,175.69		LND000023516 LND000023516
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE RITCHIE STREET GROUP PRACTICE	33324794 33324794	(32,563.95) (5,104.99)		LND000023517 LND000023517
7/31/2020 7/31/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE RITCHIE STREET GROUP PRACTICE	33324794 33324796	(5,234.40) 140,233.58		LND000023517 LND000023518
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	33324796	35,277.61		LND000023518
7/31/2020 7/31/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE RITCHIE STREET GROUP PRACTICE	33324796 33324796	20,370.00 1,912.83		LND000023518 LND000023518
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE SOBELL MEDICAL CENTRE	33324796 33324799	8,707.05 34,188.75		LND000023518 LND000023520
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE SOBELL MEDICAL CENTRE	33324799 33324799	8,573.79 2,083.33		LND000023520 LND000023520
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	SOBELL MEDICAL CENTRE STROUD GREEN MEDICAL PRACTICE	33324799 33324803	1,832.10 86.99		LND000023520 LND000023522
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	33324803	48,390.13		LND000023522
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE STROUD GREEN MEDICAL PRACTICE	33324803 33324803	12,239.41 2,791.67		LND000023522 LND000023522
7/31/2020 7/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE STROUD GREEN MEDICAL PRACTICE	33324803 33324803	32.24 2,955.71		LND000023522 LND000023522
7/31/2020 7/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	33324804 33324804	283.11 103,969.57		LND000023524 LND000023524
7/31/2020 7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JUHNS WAY MEDICAL CENTRE ST JUHNS WAY MEDICAL CENTRE ST JUHNS WAY MEDICAL CENTRE	33324804 33324804	26,178.54 8,291.67		LND000023524 LND000023524 LND000023524
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	33324804	57.58		LND000023524
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	33324804 33324804	7,928.87 4,523.06		LND000023524 LND000023524
7/31/2020 7/31/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	33324804 33324807	4,386.88 (21,529.67)		LND000023524 LND000023525
7/31/2020 7/31/2020	ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	33324807 33324807	(2,642.33) (274.00)		LND000023525 LND000023525
7/31/2020 7/31/2020 7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33324807 33324807	(5,472.80) (697.50)		LND000023525 LND000023525 LND000023525
7/31/2020	ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	33324807	(6,847.22)		LND000023525
7/31/2020 7/31/2020	ME-GMS GP Prior Year EEs C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	33324807 33324808	(1,708.88) 13,633.82		LND000023525 LND000023526
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	33324808 33324808	92,582.98 23,323.81		LND000023526 LND000023526
7/31/2020 7/31/2020	C&M-GMS PCO Other C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	33324808 33324808	7,398.00 7,672.50		LND000023526 LND000023526
7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33324808	13,211.33		LND000023526
7/31/2020 7/31/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	33324808 33324808	1,462.58 2,885.67		LND000023526 LND000023526
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE SWISS COTTAGE SURGERY	33324808 33324812	5,710.72 225.77		LND000023526 LND000023530
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	33324812 33324812	93,149.96 6,959.43		LND000023530 LND000023530
7/31/2020 7/31/2020 7/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	33324812 33324812 33324812	6,959.43 4,133.33 1,786.64		LND000023530
7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	33324812	15,833.33		LND000023530 LND000023530
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	33324812 33324812	1,944.02 50.67		LND000023530 LND000023530
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	33324812 33324812	7,558.40 431.40		LND000023530 LND000023530
7/31/2020 7/31/2020	ME-GMS GP Prior Year EEs C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY TUFNELL SURGERY	33324812 33324816	375.00 466.38		LND000023530 LND000023532
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	33324816	81,913.45		LND000023532
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY TUFNELL SURGERY	33324816 33324816	19,768.37 9,312.75		LND000023532 LND000023532
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY TUFNELL SURGERY	33324816 33324816	1,871.25 59.88		LND000023532 LND000023532
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY VILLAGE PRACTICE LONDON	33324816 33324818	6,381.85 (15,444.73)		LND000023532 LND000023533
.,	это гот на гипорации		CONTROL OF THE SAME AND ADDRESS OF THE SAME ADDRESS OF THE SAME AND ADDRESS OF	33324818	(15,444.73)		

Date	Evenes Time	Evnence avec	Cumilia	Transaction	AD Amount (C)	VAT registration	Durchess inveise
	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020 7/31/2020	ME - GMS GP Prior Year ERs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON VILLAGE PRACTICE LONDON	33324818 33324818	(11,349.34) (2,255.40)		LND000023533
7/31/2020 7/31/2020	ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON VILLAGE PRACTICE LONDON	33324818 33324818	(1,453.33) (4,744.97)		LND000023533 LND000023533
7/31/2020 7/31/2020	ME-GMS GP Prior Year EEs C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON VILLAGE PRACTICE LONDON	33324818 33324820	(8,692.26) 134.78		LND000023533 LND000023534
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON VILLAGE PRACTICE LONDON	33324820 33324820	67,551.29 16.731.79		LND000023534 LND000023534
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	33324820	69.09		LND000023534
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON BROOKFIELD PARK SURGERY	33324820 33324823	4,483.32 29,091.95		LND000023534 LND000023537
7/31/2020 7/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY BROOKFIELD PARK SURGERY	33324823 33324823	2,241.88 557.22		LND000023537 LND000023537
7/31/2020 7/31/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY BROOKFIELD PARK SURGERY	33324823 33324823	4,533.33 966.81		LND000023537 LND000023537
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33324823	2,396.64		LND000023537
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	33324827 33324827	32,749.10 8,321.87		LND000023539 LND000023539
7/31/2020 7/31/2020	C&M-GMS PCO Doctors Ret Scheme C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	33324827 33324827	1,230.72 38.55		LND000023539 LND000023539
7/31/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33324827	731.14		LND000023539
7/31/2020 7/31/2020	C&M-GMS Prem Healthcentre Rent C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	33324827 33324827	10,320.83 32.77		LND000023539 LND000023539
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	33324827 33324827	2,350.33 970.59		LND000023539 LND000023539
7/31/2020 7/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE RIDGMOUNT PRACTICE	33324831 33324831	9.06 131,329.11		LND000023541 LND000023541
7/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	33324831	9,287.31		LND000023541
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE RIDGMOUNT PRACTICE	33324831 33324831	2,451.79 15,446.60		LND000023541 LND000023541
7/31/2020 7/31/2020	C&M-GMS PCO Other C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE RIDGMOUNT PRACTICE	33324831 33324831	11,441.00 26,041.67		LND000023541 LND000023541
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE RIDGMOUNT PRACTICE	33324831 33324831	8,157.17 2.30		LND000023541 LND000023541
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	33324831	4,012.76		LND000023541
7/31/2020 7/31/2020	ME-GMS GP Pension EEs C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE ARCADIAN GARDENS	33324831 33324851	118.45 379.40		LND000023541 LNE000029052
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS ARCADIAN GARDENS	33324851 33324851	37,811.75 9,420.53		LNE000029052 LNE000029052
7/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS ARCADIAN GARDENS	33324851 33324851	6,482.66 4,074.13		LNE000029052 LNE000029052
7/31/2020 7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33324851	18.42		LNE000029052
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS BOUNCES ROAD SURGERY	33324851 33324854	2,670.35 40,166.35		LNE000029052 LNE000029055
7/31/2020 7/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY BOUNCES ROAD SURGERY	33324854 33324854	3,008.09 783.76		LNE000029055 LNE000029055
7/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33324854	6,642.57		LNE000029055 LNE000029055
7/31/2020 7/31/2020	C&M-GMS QDF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY BRICK LANE SURGERY	33324854 33324857	3,344.18 54.60		LNE000029059
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BRICK LANE SURGERY BRICK LANE SURGERY	33324857 33324857	29,517.53 2,196.65		LNE000029059 LNE000029059
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY BRICK LANE SURGERY	33324857 33324857	572.34 23.03		LNE000029059 LNE000029059
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33324857	2,841.96		LNE000029059
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE CHARLTON HOUSE MEDICAL CENTRE	33324859 33324859	57,110.26 13,892.41		LNE000029061 LNE000029061
7/31/2020 7/31/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE CHARLTON HOUSE MEDICAL CENTRE	33324859 33324859	4,033.33 4,318.65		LNE000029061 LNE000029061
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	33324861 33324861	26,368.30 6,278.16		LNE000029063 LNE000029063
7/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	33324861	4,033.33		LNE000029063
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	33324861 33324861	1,715.31 5,689.90		LNE000029063 LNE000029063
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY CONNAUGHT SURGERY	33324863 33324863	32,910.06 2,445.72		LNE000029065 LNE000029065
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33324863	637.24		LNE000029065
7/31/2020 7/31/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY CONNAUGHT SURGERY	33324863 33324863	2,150.00 3,590.77		LNE000029065 LNE000029065
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY CURZON AVENUE SURGERY	33324866 33324866	36,349.88 2,795.68		LNE000029070 LNE000029070
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY CURZON AVENUE SURGERY	33324866 33324866	728.42 2,392.36		LNE000029070 LNE000029070
7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33324866	956.42		LNE000029070
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY DR AKUNJEE	33324866 33324869	3,560.51 4,531.98		LNE000029070 LNE000029072
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE DR AKUNJEE	33324869 33324869	110,786.83 1.524.15		LNE000029072 LNE000029072
7/31/2020 7/31/2020	C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DR AKUNJEE DR AKUNJEE	33324869 33324869	2,256.61 4,688.25		LNE000029072 LNE000029072
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	33324869	27,288.27		LNE000029072
7/31/2020 7/31/2020	C&M-GMS PCN DES Soc Prescribing C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE DR AKUNJEE	33324869 33324869	4,060.06 3,691.67		LNE000029072 LNE000029072
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DR AKUNJEE ADLER & ROSENBERG	33324869 33324871	6,721.32 1,165.45		LNE000029072 LNH000019802
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	33324871 33324871	38,930.45 737.70		LNH000019802 LNH000019802
7/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33324871	2,590.98		LNH000019802
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	33324871 33324871	1,247.50 92.12		LNH000019802 LNH000019802
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG DR FRIEDMANN	33324871 33324876	2,369.39 30,628.39		LNH000019802 LNE000029076
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN DR FRIEDMANN	33324876 33324876	7,662.59 2.116.97		LNE000029076 LNE000029076
7/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	33324884	(23,137.20)		LNH000019810
7/31/2020 7/31/2020	ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE EVERGLADE MEDICAL PARCTICE	33324884 33324884	(9,827.09) (9,146.35)		LNH000019810 LNH000019810
7/31/2020 7/31/2020	ME-GMS GP Prior Year EEs C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE DR QM RAHMAN	33324884 33324885	(22,821.66) 60,443.36		LNH000019810 LNE000029082
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN DR QM RAHMAN	33324885 33324885	15,439.89 4,455.54		LNE000029082 LNE000029082
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE EVERGLADE MEDICAL PARCTICE	33324887 33324887	60,861.28 1.174.20		LNH000019811 LNH000019811
7/31/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	33324887	8,757.60		LNH000019811
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	EVERGLADE MEDICAL PARCTICE GILLAN HOUSE SURGERY	33324887 33324894	5,215.60 1,815.07		LNH000019811 LNE000029088
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	33324894 33324894	73,123.85 5,419.32		LNE000029088 LNE000029088
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	33324894 33324894	1,412.01 3,909.02		LNE000029088 LNE000029088
7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	33324894	1,289.08		LNE000029088
7/31/2020 7/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GILIAN HOUSE SURGERY GILIAN HOUSE SURGERY	33324894 33324894	163.51 8,482.45		LNE000029088 LNE000029088
7/31/2020 7/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY GREEN CEDARS GP SURGERY	33324899 33324899	17.96 42,047.22		LNE000029090 LNE000029090
7/31/2020 7/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY GREEN CEDARS GP SURGERY	33324899 33324899	3,098.20 807.24		LNE000029090 LNE000029090
7/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33324899	2,650.00		LNE000029090
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY GREEN CEDARS GP SURGERY	33324899 33324899	1,153.94 6.91		LNE000029090 LNE000029090
7/31/2020 7/31/2020	C&M-GMS QDF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY LANE END MEDICAL GROUP	33324899 33324906	3,173.68 90.16		LNE000029090 LNH000019826
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP LANE END MEDICAL GROUP	33324906 33324906	91,851.24 1,772.53		LNH000019826 LNH000019826
7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33324906	6,180.31		LNH000019826
7/31/2020 7/31/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP LANE END MEDICAL GROUP	33324906 33324906	187.77 59.89		LNH000019826 LNH000019826
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP LANE END MEDICAL GROUP	33324906 33324906	8,031.31 2,073.31		LNH000019826 LNH000019826
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY LATYMER ROAD SURGERY	33324908 33324908	33,540.53 2,486.32		LNE000029099 LNE000029099
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	33324908	647.81		LNE000029099
7/31/2020 7/31/2020	C&M-GMS Prem Notional Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY LATYMER ROAD SURGERY	33324908 33324908	4,225.00 3,405.19		LNE000029099 LNE000029099
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	MORECAMBE SURGERY MORECAMBE SURGERY	33324912 33324912	36,896.13 2,772.26		LNE000029101 LNE000029101
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY MORECAMBE SURGERY	33324912 33324912	722.31 2.690.27		LNE000029101 LNE000029101
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	33324912	3,661.79		LNE000029101
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	33324914 33324914	(23,966.72) (12,277.44)		LNE000029102 LNE000029102
7/31/2020 7/31/2020	ME-GMS GP Pension EEs ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	33324914 33324914	(8,486.93) (1,125.00)		LNE000029102 LNE000029102
7/31/2020 7/31/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE 10 MORRIS HOUSE GROUP PRACTICE	33324914 33324914	(10,483.14)		LNE000029102 LNE000029102
7/31/2020 7/31/2020	ME-GMS GP Prior Year EEs C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE MCCOLLUM & PARTNERS	33324914 33324915	(10,444.38)		LNH000019830

Marie	Date	Evnanca Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
Column		Expense Type		Supplier	number	number	number
Color	7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	1,115.24	LNH000019830
Sept	7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	2,058.38	LNH000019830
Color	7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	33324915	4,995.45	LNH000019830
Color	7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33324916	103,451.30	LNE000029103
Section	7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33324916	55.28	LNE000029103
Color	7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	33324925	89.90	LNH000019836
March Marc		C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	33324925	1,304.89	
Section							
Second							
Section							
March Marc							
Teal	7/31/2020	C&M-GMS PCN DES Participation				702.19	
West		C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING				
March Marc	7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33324927	(13,293.39)	LNE000029111
	7/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(7,973.88)	LNH000019837
March Marc	7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE	33324928	(11,121.35)	LNH000019837
Column	7/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	33324928	(6,931.40)	LNH000019837
Color	7/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33324929	4,287.89	LNE000029112
Section Sect							
March Marc							
1985 1985							
1975 1975	7/31/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33324929	3,059.45	LNE000029112
Company	7/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33324929	122.67	LNE000029112
Total	7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33324929	14,521.55	LNE000029112
1985 1985	7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	63,660.98	LNH000019840
1000 1000	7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DAKLEIGH ROAD HEALTH CENTRE	33324931	50.67	LNH000019840
Months	7/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	33324931	650.55	LNH000019840
March Marc	7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	33324936	608.26	LNH000019842
100 100							
Decompton							
The Content	7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING		33324936		
Decomposition Composition Composition							
March Marc	7/31/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	3,316.76	
Column	7/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	3,626.37	LNH000019844
March Marc	7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	1,300.41	LNH000019844
Column	7/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	4,243.06	LNH000019844
March Marc	7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	33324941	4,925.23	LNH000019844
MARCH MARCHAN MARCHA	7/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	33324943	(4,887.27)	LNE000029120
March Marc				VALE PRACTICE			
Marie Mari				VALE PRACTICE			
March Marc							
March Marc							
March Marc							
March Company March Ma	7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE		4,507.69	LNE000029121
March Control March Contro							
Control Cont	7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33324947	1,996.00	
MARCH MARC	7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	33324948	30,319.59	LNE000029123
March Marc	7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	33324948	589.30	LNE000029123
Mode Mode Per National Per Mode Mode	7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	33324948	2,875.56	LNE000029123
March Marc	7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	S PRASAD	33324952	724.84	LNH000019849
March Marc	7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	33324952	3,248.71	LNH000019849
AMA-DESCRIPT AND PROPRIESS COMMENDED COMMENDED	7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	33324956	759.38	LNH000019851
19,000 1,0	7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	33324956	3,948.16	LNH000019851
	7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING			30,404.87	LNH000019853
1937-200 SAM-04TOC OFF Preprinting SAM-04TOC SPACES MOSTER SPACES MO							
24.04 06.05 CAM 06.05 AT STR-PRINGER 2.504.05 2	7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	33324962	8.89	LNE000029131
MANAGEMENT PRINTED MANAGEM	7/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	33324962	2,556.38	LNE000029131
MAINTENNESS MAINTENNESS MEMBERS MEMBER	7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33324962	884.38	LNE000029131
MICHANIS MICHANIS	7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33324962	2,997.33	LNE000029131
PATA-1000 CAM-MAST PRINCENSING PRINCEN	7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33324962	266.89	LNE000029131
Formation Form	7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	33324964	1,274.89	LNH000019856
PATE	7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	33324964	6,150.92	LNH000019856
TATA-1000 CAM AGEN From National Parel PLECEMENTS OF COMMISSIONING PRODUCTION PROCESSIONING PROCES	7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	33324971	58,550.12	LNH000019864
TAIL/DOOD CAM AGES GOADS Sum	7/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	33324971	4,929.17	LNH000019864
TRANSPORT CAM-MOST FOR EXPENDIQUED PR. CELLICATE DO COMMISSIONING MICRAL CENTRE OS SHAMAR & TALAMENIA 333,977 54.55 0.500001977 TRANSPORT CAM-MOST FOR EXPENDIQUED PR. CELLICATE DO COMMISSIONING MICRAL CENTRE OS SHAMAR & TALAMENIA 333,977 2.45.55 0.500001977 TRANSPORT CAM-MOST FOR EXPENDIQUED PR. CELLICATE DO COMMISSIONING TEMPLE FORTUNE MICRAL GROUP 333,977 345.55 0.500001977 TRANSPORT CAM-MOST FOR EXPENDIQUED TEMPLE FORTUNE MICRAL GROUP 333,977 346.51 0.500001977 TRANSPORT CAM-MOST FOR EXPENDIQUED TEMPLE FORTUNE MICRAL GROUP 333,977 347.41 0.500001977 TRANSPORT CAM-MOST FOR EXPENDIQUED TEMPLE FORTUNE MICRAL GROUP 333,975 3.956.00 0.500001977 TRANSPORT CAM-MOST FOR EXPENDIQUED TEMPLE FORTUNE MICRAL GROUP 333,975 3.956.00 0.500001977 TRANSPORT CAM-MOST FOR EXPENDIQUED TEMPLE FORTUNE MICRAL GROUP 333,975 3.956.00 0.500001977 TRANSPORT CAM-MOST FOR EXPENDIQUED TEMPLE FORTUNE MICRAL GROUP 333,975 3.956.00 0.500001977 TRANSPORT CAM-MOST FOR EXPENDIQUED TEMPLE FORTUNE MICRAL GROUP 333,975 3.956.00 0.500001977 TRANSPORT CAM-MOST FORE EXPENDIQUED TEMPLE FORTUNE MICRAL GROUP 333,977 2.26 0.500001977 TRANSPORT CAM-MOST FORE EXPENDIQUED TEMPLE FORTUNE MICRAL GROUP 333,977 2.26 0.500001977 TRANSPORT CAM-MOST FORE EXPENDIQUED TEMPLE FORTUNE MICRAL GROUP 333,977 2.26 0.500001977 TRANSPORT CAM-MOST FORE EXPENDIQUED TEMPLE FORTUNE MICRAL GROUP 333,977 2.26 0.500001977 TRANSPORT CAM-MOST FORE EXPENDIQUED TEMPLE FORTUNE MICRAL GROUP 333,977 2.27 0.500001977 TRANSPORT CAM-MOST FORE EXPENDIQUED TEMPLE FORTUNE MICRAL GROUP TEMPLE FORTUNE MICRAL GR		C&M-GMS Global Sum		MEDICAL CENTRE DRS SHARMA & TALPAHEWA	33324973	28,392.51	
7317/2009 CAM AGES Good Sup	7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	33324973	542.51	
Fig. 1,000 CAM GAR Pren Protocol Net Prot ELECTRIC COMMISSIONING TAMPE FORTURE MEDICAL GROUP 3312497 4,072.41 1,000.001877 7/11/2020 CAM GAR SOV Repiration PRO ELECTRIC COMMISSIONING TAMPE FORTURE MEDICAL GROUP 3312497 3.996.00 1,000.001877 1,000.00 1,000.001877 1,000.00 1,000.000.00 1,000.000.00 1,0	7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	33324975	49,900.23	LNH000019872
TRAIN_DOOD CAM- AGK Cord of Prog. Prescribing	7/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	33324975	4,072.43	LNH000019872
731,7020	7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	33324977	23.66	LNH000019874
731/2020	7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	33324977	819.95	LNH000019874
731,7000 CAM ORS Free New Fee See	7/31/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	33324977	8,155.44	LNH000019874
731/2020 CAM-MOSK COP Application PRC GELECATE CO COMMISSIONING CHUISCH HOUSE SURGERY 3332497 3,691.57 3,691.57 3,79	7/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	33324977	22.75	LNH000019874
731/2020 Huare Sir Nex Next Treat Prior Year ACUTE COMMISSIONING WEST MERITORICHNER HOSPITALS NWS TREATS 3338400 65-6974002 000020183	7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	33324977	3,691.57	LNH000019874
7/31/2020 Hcare Siv Rec NHS Trust-Over/ Under Performance ACUTE COMMISSIONING WEST HERTFORDSHIRE HOSPITALS NHS TRUST 33335422 (31,885.00) 654974002 0000026293	7/31/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33336415	33,984.00 654974002	0000220183
	7/31/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33336432	(31,885.00) 654974002	0000026293

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration Purchase invoice
7/31/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	number	31,211.00	number number
7/31/2020 7/31/2020	Hcare Srv Rec NHS Trust-Contract Baseline Cont Care- Palliative Care	ACUTE COMMISSIONING CHC ADULT FULLY FUNDED	WEST HERTOSHIRE HOSPITALS NHS TRUST CEDARS CARE CENTRE (BARNET)	33336435 33336486	(30,179.00)	
7/31/2020 7/31/2020 7/31/2020	Cont Care-Physical Disab (65+) Clinical&Medical-Clinical Other	CHC ADULT FULLY FUNDED COMMUNITY SERVICES	CEDARS CARE CENTRE (BARNET)	33336486 33336651	36,794.29 38,611.02	CED310520B
7/31/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	BPAS WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33336761	(109,000.00)	654974002 0000026984
7/31/2020 7/31/2020	C&M-GMS DES Extended Hours Access C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILI PRACTICE AMPTHILI PRACTICE	33345994 33345994	8,795.94 66,216.47	LND000023458 LND000023458
7/31/2020 7/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Invest & Impact	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	33345994 33345994	5,284.89 3,107.61	LND000023458 LND000023458
7/31/2020 7/31/2020	C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE AMPTHILL PRACTICE	33345994 33345994	4,379.77 9,099.25	LND000023458 LND000023458
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	33345994 33345994	1,293.15 5,546.80	LND000023458 LND000023458
7/31/2020 7/31/2020	ME - GMS GP Prior Year ERs ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	33345994 33345994	1,267.57 1,278.17	LND000023458 LND000023458
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	33345996 33345996	94,624.25 7,186.30	LND000023464 LND000023464
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	33345996 33345996	1,813.81 107,795.11	LND000023464 LND000023464
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	33345996 33345996	8,561.63 120.55	LND000023464 LND000023464
7/31/2020 7/31/2020	ME-GMS GP Prior Year EEs C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON ADELAIDE MEDICAL CENTRE LONDON	33345996 33346000	103.85 375.35	LND000023464 LND000023466
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	33346000 33346000	89,818.78 6,855.83	LND000023466 LND000023466
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	33346000 33346000	1,735.47 12,000.00	LND000023466 LND000023466
7/31/2020 7/31/2020	C&M-GMS PCO Other C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	33346000 33346000	7,211.00 10.114.17	LND00023466 LND00023466
7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33346000	1,580.17	LND000023466
7/31/2020 7/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	33346000 33346000	29.94 7,857.89	LND00023466 LND000023466
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE GOWER STREET PRACTICE	33346006 33346006	58,002.88 4,759.90	LND000023483 LND000023483
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOWER STREET PRACTICE	33346006 33346006	1,092.47 8,600.00	LND000023483 LND000023483
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOWER STREET PRACTICE	33346006 33346006	2,167.11 5,071.56	LND000023483 LND000023483
7/31/2020 7/31/2020	ME-GMS GP Prior Year EEs C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE FORTUNE GREEN PRACTICE	33346006 33346008	7,179.94 21,878.68	LND000023483 LND000023486
7/31/2020 7/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE FORTUNE GREEN PRACTICE	33346008 33346008	1,677.60 426.30	LND000023486 LND000023486
7/31/2020 7/31/2020 7/31/2020	C&M-GMS PCV DES Participation C&M-GMS PCO Other C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE FORTUNE GREEN PRACTICE FORTUNE GREEN PRACTICE	33346008 33346008	2,139.00 2,816.67	LND000023486 LND000023486
7/31/2020 7/31/2020 7/31/2020	C&M-GMS Prem Notional Kent C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE FORTUNE GREEN PRACTICE FORTUNE GREEN PRACTICE	33346008 33346008 33346008	2,816.67 966.81 578.42	LND000023486 LND000023486 LND000023486
7/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33346008	1,901.86	LND000023486
7/31/2020 7/31/2020	ME-GMS GP Pension EEs ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE FORTUNE GREEN PRACTICE	33346008 33346008	977.51 112.50	LND00023486 LND00023486
7/31/2020 7/31/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE HIGHBURY GRANGE MEDICAL PRACTICE	33346008 33346010	1,161.08 72,672.18	LND000023486 LND000023490
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE HIGHBURY GRANGE MEDICAL PRACTICE	33346010 33346010	18,012.84 4,722.94	LND000023490 LND000023490
7/31/2020 7/31/2020	ME - GMS GP Prior Year ERs ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE HIGHBURY GRANGE MEDICAL PRACTICE	33346010 33346010	3,150.78 2,957.93	LND000023490 LND000023490
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	33346014 33346014	(19,677.01) (1,125.00)	LND000023499 LND000023499
7/31/2020 7/31/2020	ME-GMS GP Pension AVCs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILER PRACTICE MILLER PRACTICE	33346014 33346014	(281.25) (6,172.46)	LND000023499 LND000023499
7/31/2020 7/31/2020	ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILER PRACTICE MILER PRACTICE	33346014 33346014	(1,374.30) (7,521.15)	LND000023499 LND000023499
7/31/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	33346021	6,226.94	LND000023528
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	33346021 33346021	78,227.53 5,172.87	LND000023528 LND000023528
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	33346021 33346021	1,509.27 69.00	LND000023528 LND000023528
7/31/2020 7/31/2020	C&M-GMS PCO Other C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	33346021 33346021	629.70 9,438.98	LND000023528 LND000023528
7/31/2020 7/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	33346021 33346021	407.63 2,423.79	LND000023528 LND000023528
7/31/2020 7/31/2020	ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	33346021 33346021	4,741.68 4,267.56	LND000023528 LND000023528
7/31/2020 7/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33346021	1,638.55 11,540.53	LND000023528
7/31/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY FABITON HOUSE SURGERY	33346026 33346026	317.79	LNE000029057
7/31/2020 7/31/2020	C&M-GMS DES Extended Hours Access C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33346026 33346026	19,226.52 83,672.56	LNE000029057 LNE000029057
7/31/2020 7/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Invest & Impact	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	33346026 33346026	6,218.65 6,504.92	LNE000029057 LNE000029057
7/31/2020 7/31/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	33346026 33346026	154,736.46 9,573.48	LNE000029057 LNE000029057
7/31/2020 7/31/2020	C&M-GMS PCN DES PCN support C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	33346026 33346026	19,889.50 1,620.28	LNE000029057 LNE000029057
7/31/2020 7/31/2020	C&M-GMS PCN DES Soc Prescribing C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	33346026 33346026	25,085.78 8,025.70	LNE000029057 LNE000029057
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	33346026 33346026	1,101.96 85.22	LNE000029057
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORKFOSTERS MEDICAL CENTRE	33346026 33346028	8,354.73 48,629.02	LNE00029057 LNE000029067
7/31/2020	C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	33346028	3,579.47	LNE000029067
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE COCKFOSTERS MEDICAL CENTRE	33346028 33346028	932.63 4,340.00	LNE000029067 LNE000029067
7/31/2020 7/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE COCKFOSTERS MEDICAL CENTRE	33346028 33346028	3,004.45 1,205.92	LNE000029067
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE DR OBINECHE	33346028 33346029	4,206.89 29,959.74	LNE000029067 LNE000029080
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR OBINECHE DR OBINECHE	33346029 33346029	7,274.65 14,012.16	LNE000029080 LNE000029080
7/31/2020 7/31/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR OBNECHE DR OBNECHE	33346029 33346029	1,791.67 2,414.41	LNE000029080 LNE000029080
7/31/2020 7/31/2020 7/31/2020	ME-GMS QUE Aspiration ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR OBNECHE DR OBNECHE	33346029 33346029	2,414.41 5,420.31 4,422.10	LNE000029080 LNE000029080 LNE000029080
7/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	33346030	39,061.21	LNE000029085
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT	33346030 33346030	9,630.82 1,233.33	LNE00029085 LNE000029085
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT	33346030 33346030	6,037.13 2,830.18	LNE000029085
7/31/2020 7/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	33346032 33346032	76,765.31	
7/31/2020 7/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	33346032 33346032	5,669.89 1,477.30	773865873 LNE000029094 773865873 LNE000029094
7/31/2020 7/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	33346032 33346032	14,160.35 1,693.12	773865873 LNE000029094
7/31/2020 7/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	33346032 33346032	48.36 6,010.59	773865873 LNE000029094
7/31/2020 7/31/2020 7/31/2020	ME - GMS GP Prior Year EEs ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE HIGHLANDS PRACTICE	33346032 33346032	5,010.59 386.41 335.89	773865873 LNE000029094
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	33346034	23.06	LNE000029097
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	KEATS SURGERY	33346034 33346034	38,492.27 2,856.17	LNE000029097
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY KEATS SURGERY	33346034 33346034	744.18 3,445.00	LNE000029097 LNE000029097
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY KEATS SURGERY	33346034 33346034	1,351.46 9.21	LNE000029097 LNE000029097
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY NORTH LONDON HEALTH CENTRE	33346034 33346036	2,977.09 59,781.89	LNE000029097 LNE000029108
7/31/2020 7/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE	33346036 33346036	4,479.74 1,167.20	LNE000029108
7/31/2020 7/31/2020 7/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE	33346036 33346036	4,915.63 1,673.73	
7/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	33346036	715.46	LNE000029108
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE DRS G MANGALESWARADEVI & Y MUKHTAR	33346036 33346037	5,288.99 48.35	LNE000029108 LNE000029129
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR DRS G MANGALESWARADEVI & Y MUKHTAR	33346037 33346037	23,906.36 6,065.75	LNE000029129 LNE000029129
7/31/2020 7/31/2020	C&M-GMS PCO Other C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR DRS G MANGALESWARADEVI & Y MUKHTAR	33346037 33346037	2,348.00 11.51	LNE000029129 LNE000029129
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DRS G MANGALESWARADEVI & Y MUKHTAR CORNWALL HOUSE SURGERY	33346037 33346040	1,917.84 193.98	LNE000029129 LNH000019804
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	33346040 33346040	40,969.93 798.80	LNH000019804 LNH000019804
7/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY 12	33346040	4,021.00	LNH000019804
7/31/2020 7/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	33346040 33346040	4,112.15 2,068.77	LNH000019804 LNH000019804
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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
7/31/2020 7/31/2020 7/31/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	33346040 33346040 33346040	224.69 112.85 3,415.41		LNH000019804 LNH000019804 LNH000019804
7/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33346040	6,405.36		LNH000019804
7/31/2020 7/31/2020	ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	33346040 33346040	845.00 671.06		LNH000019804 LNH000019804
7/31/2020 7/31/2020	ME-GMS GP Prior Year AVCs ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	33346040 33346040	299.97 6.694.08		LNH000019804 LNH000019804
7/31/2020	C&M-GMS DES Learn Dsbity Hith Chk	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	700.00		LNH000019813
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE EAST FINCHLEY MEDICAL PRACTICE	33346042 33346042	55,152.94 1,057.36		LNH000019813 LNH000019813
7/31/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	33346042	14,353.07		LNH000019813
7/31/2020 7/31/2020	C&M-GMS Prem Notional Rent C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE EAST FINCHLEY MEDICAL PRACTICE	33346042 33346042	4,911.83 3,359.46		LNH000019813 LNH000019813
7/31/2020 7/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	33346043 33346043	238.34 37,446.49		LNH000019819 LNH000019819
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33346043	717.56		LNH000019819
7/31/2020 7/31/2020	C&M-GMS PCO Other C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	33346043 33346043	1,080.60 2,184.73		LNH000019819 LNH000019819
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	33346043 33346043	1,174.73 78.62		LNH000019819 LNH000019819
7/31/2020 7/31/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	33346043 33346043	78.62 62.18		LNH000019819 LNH000019819
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS JAI MEDICAL CENTRE	33346043 33346044	3,244.86 63.109.10		LNH000019819 LNH000019822
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	33346044	1,219.02		LNH000019822
7/31/2020 7/31/2020	C&M-GMS PCO Other C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE JAI MEDICAL CENTRE	33346044 33346044	5,848.00 7,339.94		LNH000019822 LNH000019822
7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE JAI MEDICAL CENTRE	33346044 33346044	29,182.33		LNH000019822 LNH000019822
7/31/2020 7/31/2020	C&M-GMS Prem Water Rates C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE JAI MEDICAL CENTRE	33346044 33346044	181.67 6,669.29		LNH000019822 LNH000019822
7/31/2020 7/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG LAI CHUNG FONG	33346045 33346045	2,948.20 15,439.05		LNH000019824 LNH000019824
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	303.72		LNH000019824 LNH000019824
7/31/2020 7/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG LAI CHUNG FONG	33346045 33346045	2,387.85 821.27		LNH000019824 LNH000019824
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	633.33		LNH000019824
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG LAI CHUNG FONG	33346045 33346045	953.42 7,399.52		LNH000019824 LNH000019824
7/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAI CHUNG FONG	33346045	6,041.57		LNH000019824
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE MULBERRY MEDICAL PRACTICE	33346046 33346046	67,168.82 1,300.03	<u> </u>	LNH000019834 LNH000019834
7/31/2020	C&M-GMS PCO Other C&M-GMS Prem National Rept	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33346046	11,339.28		LNH000019834
7/31/2020 7/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE MULBERRY MEDICAL PRACTICE	33346046 33346046	11,003.87 1,739.43		LNH000019834 LNH000019834
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE MULBERRY MEDICAL PRACTICE	33346046 33346046	5,144.88 804.36		LNH000019834 LNH000019834
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	33346047	619.93		LNH000019838
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE OAK LODGE MEDICAL CENTRE	33346047 33346047	126,071.78 2.315.50		LNH000019838 LNH000019838
7/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	33346047	10,942.00		LNH000019838
7/31/2020 7/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE DAK LODGE MEDICAL CENTRE	33346047 33346047	22,713.89 2,713.44		LNH000019838 LNH000019838
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	33346047	59.89		LNH000019838
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE OAK LODGE MEDICAL CENTRE	33346047 33346047	11,055.50 8,207.83		LNH000019838 LNH000019838
7/31/2020 7/31/2020	ME-GMS GP Prior Year EEs C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DAK LODGE MEDICAL CENTRE WATLING STREET SURGERY	33346047 33346049	9,531.33 59.68		LNH000019838 LNH000019860
7/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	4,371.15		LNH000019860
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	33346049 33346049	120,732.02 3,459.91		LNH000019860 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 7/31/2020	C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	WATLING STREET SURGERY WATLING STREET SURGERY	33346049 33346049	2,176.53 7,561.88		LNH000019860 LNH000019860
7/31/2020 7/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	33346049 33346049	2,330.07 11.663.12		LNH000019860 LNH000019860
7/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	10,520.08		LNH000019860
7/31/2020 7/31/2020	C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	33346049 33346049	2,743.06 192.59		LNH000019860 LNH000019860
7/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	33346049	16.12		LNH000019860
7/31/2020 7/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY DR AZIM & PARTNERS	33346049 33346051	9,655.63 61,503.11		LNH000019860 LNH000019862
7/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	33346051	1,129.84		LNH000019862 LNH000019862
7/31/2020 7/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS DR AZIM & PARTNERS	33346051 33346051	8,974.88 2,265.00		LNH000019862 LNH000019862
7/31/2020 7/31/2020	C&M-GMS Prem Water Rates C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS DR AZIM & PARTNERS	33346051 33346051	318.95 3,635.49		LNH000019862 LNH000019862
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WAKEMANS HILL SURGERY	33346052	1,969.33		LNH000019866
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY WAKEMANS HILL SURGERY	33346052 33346052	30,721.46 582.47		LNH000019866 LNH000019866
7/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	33346052	911.86		LNH000019866
7/31/2020 7/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY WAKEMANS HILL SURGERY	33346052 33346052	467.51 2,670.61	<u> </u>	LNH000019866 LNH000019866
7/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	33346054	19.33		LNH000019868
7/31/2020 7/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE BRUNSWICK PARK MEDICAL PRACTICE	33346054 33346054	60,767.88 1,166.93		LNH000019868 LNH000019868
7/31/2020 7/31/2020	C&M-GMS PCO Locum Adop/Pat/Mat C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE BRUNSWICK PARK MEDICAL PRACTICE	33346054 33346054	28,006.85 4.61		LNH000019868 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 7/31/2020	Hcare Srv Rec Edtn Trust-Non Contract Clinical&Medical-Independent Sector	NCAS/OATS WINTER RESILIENCE	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST BRITISH RED CROSS SOCIETY	33359300 33359314		654930716 GB706926227	IC0039342 650116500
7/31/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	33359387	30,000.00		15632
7/31/2020 7/31/2020	Clinical&Medical-Independent Sector Hoare Srv Rec Fdtn Trust-Contract Baseline	WINTER RESILIENCE MENTAL HEALTH CONTRACTS	BUPA CARE HOMES TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33359652 33359792	45,240.00 (32,239.00)	239731641 654945403	STA030961 16538490
7/31/2020 7/31/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH LEARNING DIFFICULTIES	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST LONDON BOROUGH OF ENFIELD	33359794 33367731	(39,453.00) 204,748.80		16538492 83669728
7/31/2020	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NEL CSU	33367748	3,217,928.56	GB654442045	7312813788
7/31/2020 7/31/2020	Charges from CSU Charges from CSU	PRIMARY CARE IT PRIMARY CARE IT	NHS NEL CSU NHS NEL CSU	33367748 33367748		GB654442045 GB654442045	7312813788 7312813788
7/31/2020	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	33367748	131,623.00	GB654442045	7312813788
7/31/2020 7/31/2020	Clinical&Medical-Clinical Other Cont Care- Palliative Care	LOCAL ENHANCED SERVICES CHC ADULT FULLY FUNDED	A ALBAZAZ SAGE SERVICE TO THE AGED	33371828 33372091	41,587.53 4,928.57		100192-28-JUL-2020 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 7/31/2020	Charges from CSU Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT COMMISSIONING - NON ACUTE	NHS NEL CSU NHS NEL CSU	33372100 33372100		GB654442045 GB654442045	7312814309 7312814309
7/31/2020 7/31/2020	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	33372100	181,533.00	GB654442045	7312814309
	Charges from CSU Charges from CSU	PRIMARY CARE IT PROVIDER CONTRACT MANAGEMENT - (P)	NHS NEL CSU NHS NEL CSU	33372100 33372100	568,804.49		7312814309 7312814309
		RECHARGES	NHS NEL CSU NHS NEL CSU	33372100 33372100	760,721.70	GB654442045 GB654442045	7312814309 7312814309
7/31/2020 7/31/2020	Charges from CSU Computer Network Costs	PRIMARY CARE IT			131,023.001		
7/31/2020 7/31/2020 7/31/2020 7/31/2020	Computer Network Costs Cont Care-Learning Disab(<65)	PRIMARY CARE IT CHC ADULT FULLY FUNDED	HFT TRUST LTD	33372206	42,271.80		AI4502521
7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020	Computer Network Costs Cont Care-Learning Disab(<65) Hcare Srv Rec NHS Trust-Prior Year		HFT TRUST LTD WEST HERTFORDSHIRE HOSPITALS NHS TRUST		78,419.00	654974002 654974002	0000215581
7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020	Computer Network Costs Cost Care Learning Disable(45) Heare Srv Rec NHS Trust-Prior Year Heare Srv Rec NHS Trust-Prior Year Clinical&Medical-independent Sector	CHC ADULT PULLY PUNDED ACUTE COMMISSIONING ACUTE COMMISSIONING COMMUNITY SERVICES	HPT TRUST LTD WEST HERTORECHMER HOSPITALS SHIS TRUST WEST HERTORECHMER HOSPITALS SHIS TRUST GYDNACCOLOGY PARTNERSHIP LTD GYDNACCOLOGY PARTNERSHIP LTD	33372206 33380989 33380996 33385460	78,419.00 68,110.00 79,998.60	654974002 654974002	0000215581 0000219813 104
7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020 7/31/2020	Computer Network Costs Cont Care-Learning Disable-65) Hoare Sirv Rec NHS Trust-Prior Year Hoare Sirv Rec NHS Trust-Prior Year	CHC ADULT FULLY FUNDED ACUTE COMMISSIONING ACUTE COMMISSIONING	HET TRUST LTD WEST HERTFORDSHIRE HOSPITALS NHS TRUST WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33372206 33380989 33380996	78,419.00 68,110.00		0000215581 0000219813