

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

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33292803	90,815.00	215028936	INV176
31/10/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	33442947	73,881.96		MD70
31/10/2020	Contract & Agency-Agency A & C	BEREAVEMENT SERVICE	FEDERATED 4 HEALTH LTD	33934590	5,000.00		HEALTHELTENTAGU20
31/10/2020	Contract & Agency-Agency A & C	BEREAVEMENT SERVICE	FEDERATED 4 HEALTH LTD	33934590	25,000.00		HEALTHELTENTAGU20
31/10/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	33950817	162,993.92		082030
31/10/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	33950817	3,548.93		082030
31/10/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	34081800	41,275.00	654947494	EO052262
31/10/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCOMPLISH GROUP	34081868	33,944.10	841111966	SGN0026570
31/10/2020	Misc Rev-Oth Op Rev NHS NonContract	PRIMARY CARE DEVELOPMENT	FEDERATED 4 HEALTH LTD	34085319	39,569.25		CEVRSCTROENT020
31/10/2020	Hcare Srv Rec Oth-NHS	COMMISSIONING	FEDERATED 4 HEALTH LTD	34085320	51,122.75		QSTFLUTOOCT20
31/10/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	FEDERATED 4 HEALTH LTD	34085323	362,776.00		COVIDHUBAPR20JUL20
31/10/2020	FM Computer Contracts	PRIMARY CARE IT	TRUSTMARQUE SOLUTIONS LTD	34085324	65,343.00	618 184140	Z306043
31/10/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	FEDERATED 4 HEALTH LTD	34085326	622,259.50		HUBS2021APR20SEP20
31/10/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	34085331	150,280.00		BFEAGSS048
31/10/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	34095740	90,454.00	654947494	EO053182
31/10/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	34095741	81,976.00	654947494	EO053004
31/10/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	34095815	63,491.00	654947494	F0054040
31/10/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	34095820	50,377.00	654947494	EO051932
31/10/2020	Rent	CORPORATE COSTS & SERVICES	RIDGELAND PROPERTIES LTD	34095990	120,000.00		NHSNCLCCGNLBP#42
31/10/2020	Rent	CORPORATE COSTS & SERVICES	RIDGELAND PROPERTIES LTD	34095991	71,013.70		NHSNCLCCGNLBP#41
31/10/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	MIND IN ENFIELD	34099479	77,500.00		MEI0130
31/10/2020	C&M-PMS LES Shared Care	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	34099484	189,000.00		QSTINVO920
31/10/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	34099548	30,056.17		PCNINVO920
31/10/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	34099548	14,962.57		PCNINVO920
31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	34099548	31,088.07		PCNINVO920
31/10/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	34099548	5,790.11		PCNINVO920
31/10/2020	C&M-PMS LES Shared Care	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	34099549	68,000.00		SMINVO920
31/10/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	34099550	229,527.36		ARSHINVO920A
31/10/2020	C&M-PMS LES Shared Care	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	34099553	55,250.00		FEDINFINVO920
31/10/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	34099554	121,588.67		HUBINVO920
31/10/2020	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	AGE CONCERN ENFIELD	34099559	33,331.50		00191AJUKC
31/10/2020	Cont Care-Learning Disab(<65+)	CHC ADULT FULLY FUNDED	HEWISH CARE	34121253	5,205.64	587033133	BARNETCCG72083099
31/10/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HEWISH CARE	34121253	51,994.19	587033133	BARNETCCG72083099
31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34121683	554.20		NISSALAPR20OCT20
31/10/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34121683	11,362.04		NISSALAPR20OCT20
31/10/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34121683	55,009.07		NISSALAPR20OCT20
31/10/2020	C&M-APMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34121683	5,169.15		NISSALAPR20OCT20
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FEDERATED 4 HEALTH LTD	34121683	5,657.51		NISSALAPR20OCT20
31/10/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	FEDERATED 4 HEALTH LTD	34121683	2,083.09		NISSALAPR20OCT20
31/10/2020	Hcare Srv Rec Oth-NHS	COMMISSIONING	FEDERATED 4 HEALTH LTD	34121683	11,753.84		NISSALAPR20OCT20
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34122441	46,115.87	GB 654406245	50018005
31/10/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	34122649	61,169.52		10033
31/10/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TARAXAC CENTRE	34134065	50,000.00		502
31/10/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - ADULTS	CATASTROF AND PORTMAN NHS FOUNDATION TRUST	34143196	38,095.00	654945403	16538444
31/10/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	34143214	44,276.09	654946204	061072
31/10/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	34157112	28,467.72		M0920
31/10/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	34157112	19,230.04		M0920
31/10/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	34157112	3,429.68		M0920
31/10/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	BURPA CARE HOMES	34159975	36,270.00	239731641	STAO31222
31/10/2020	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	34160346	105,662.50		ENPFC001321
31/10/2020	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	34160368	105,662.50		ENPFC001322
31/10/2020	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160436	5,576.55		NOV020ECCG
31/10/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160436	32,191.63		NOV020ECCG
31/10/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160436	1,817.11		NOV020ECCG
31/10/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160445	47,296.08		NOV020ECCG
31/10/2020	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160449	11,555.13		NOV020ECCG
31/10/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160449	10,552.14		NOV020ECCG
31/10/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160449	16,765.19		NOV020ECCG
31/10/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160452	26,270.70		NOV020ECCG
31/10/2020	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160452	7,725.74		NOV020ECCG
31/10/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160452	14,295.68		NOV020ECCG
31/10/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160453	14,739.24		NOV020ECCG
31/10/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160453	14,731.16		NOV020ECCG
31/10/2020	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160455	4,054.98		NOV020ECCG
31/10/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34160455	16,183.90		NOV020ECCG
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34163094	86,517.25		LINE00029671
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34163094	2,926.83		LINE00029671
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ANGEL SURGERY	34163094	6,408.51		LINE00029671
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34163094	1,669.74		LINE00029671
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34163094	5,196.66		LINE00029671
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34163094	6,020.35		LINE00029671
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34163096	1,494.00		LINE00029673
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34163096	95,382.83		LINE00029673
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34163096	8,551.23		LINE00029673
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABERNETHY HOUSE	34163096	7,139.21		LINE00029673
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34163096	1,875.76		LINE00029673
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34163096	7,894.79		LINE00029673
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34163096	990.47		LINE00029673
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34163096	9,550.40		LINE00029673
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34163098	44,107.39		LINE00029675
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34163098	2,751.15		LINE00029675
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ARNOS GROVE MEDICAL CENTRE	34163098	3,045.38		LINE00029675
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34163098	793.48		LINE00029675
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34163098	1,681.42		LINE00029675
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34163098	3,270.91		LINE00029675
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34163100	46,116.03		LINE00029677
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34163100	3,947.69		LINE00029677
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BINCOTE ROAD SURGERY	34163100	3,377.01		LINE00029677
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34163100	879.88		LINE00029677
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34163100	2,685.77		LINE00029677
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34163100	3,620.61		LINE00029677
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34163101	(29,410.04)		LINE00029678
31/10/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34163101	(375.00)		LINE00029678
31/10/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34163101	(286.02)		LINE00029678
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34163101	(14,933.69)		LINE00029678
31/10/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34163101	(15,159.08)		LINE00029678
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34163103	70,436.58		LINE00029681
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34163103	5,623.94		LINE00029681
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34163103	17,216.89		LINE00029681
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34163103	1,299.48		LINE00029681
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34163103	4,635.81		LINE00029681
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34163107	58,319.83		LINE00029685
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34163107	4,684.08		LINE00029685
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34163107	14,660.45		LINE00029685
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34163107	4,658.33		LINE00029685
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34163107	2,373.00		LINE00029685
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34163107	4,365.53		LINE00029685
31/10/2020	C&M-PMS Contract Value	PRC DE					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34163111	8,846.54		UNE00029689
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34163111	3,250.00		UNE00029689
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34163111	2,343.72		UNE00029689
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR JEYARAAH	34163113	41,683.84		UNE00029691
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR JEYARAAH	34163113	3,403.02		UNE00029691
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JEYARAAH	34163113	10,490.32		UNE00029691
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR JEYARAAH	34163113	6,616.67		UNE00029691
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR JEYARAAH	34163113	2,560.00		UNE00029691
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JEYARAAH	34163113	3,576.82		UNE00029691
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34163114	(19,113.70)		UNE00029692
31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34163114	(5,604.17)		UNE00029692
31/10/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34163114	(153.00)		UNE00029692
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34163114	(6,661.12)		UNE00029692
31/10/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34163114	(6,839.23)		UNE00029692
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34163115	(900.00)		UNE00029694
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34163115	(28,191.62)		UNE00029694
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34163115	(50.11)		UNE00029694
31/10/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34163115	(1,121.47)		UNE00029694
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34163117	39,567.26		UNE00029697
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34163117	3,471.72		UNE00029697
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34163117	9,960.38		UNE00029697
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34163117	2,345.85		UNE00029697
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34163117	3,273.26		UNE00029697
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34163119	655.34		UNE00029699
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34163119	28,689.91		UNE00029699
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34163119	2,807.50		UNE00029699
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE	34163119	2,093.43		UNE00029699
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34163119	545.44		UNE00029699
31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34163119	11,033.34		UNE00029699
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34163119	801.80		UNE00029699
31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34163119	22.70		UNE00029699
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34163119	2,696.36		UNE00029699
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34163122	138,401.69		UNE00029703
31/10/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34163122	12,568.84		UNE00029703
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34163122	12,170.76		UNE00029703
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EVERGREEN PCC	34163122	9,596.55		UNE00029703
31/10/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34163122	45,911.82		UNE00029703
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34163122	6,258.42		UNE00029703
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	34163122	13,002.25		UNE00029703
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34163122	2,500.39		UNE00029703
31/10/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34163122	2,735.75		UNE00029703
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34163122	11,059.11		UNE00029703
31/10/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34163122	2,024.06		UNE00029703
31/10/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34163122	2,076.11		UNE00029703
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163125	(615.40)		UNE00029710
31/10/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163125	(25,879.67)		UNE00029710
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163125	(2,875.16)		UNE00029710
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163125	(54,503.39)		UNE00029710
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163125	(7,184.17)		UNE00029710
31/10/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163125	(8,040.82)		UNE00029710
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163126	101,251.22		UNE00029711
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163126	8,000.18		UNE00029711
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	34163126	7,161.35		UNE00029711
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163126	1,865.90		UNE00029711
31/10/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163126	102.00		UNE00029711
31/10/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163126	52,362.49		UNE00029711
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163126	5,794.22		UNE00029711
31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163126	145.66		UNE00029711
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163126	54,503.39		UNE00029711
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34163128	621.22		UNE00029713
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34163128	79,068.49		UNE00029713
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34163128	8,241.00		UNE00029713
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FREZYWATER PRIMARY CARE CENTRE	34163128	6,031.76		UNE00029713
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34163128	1,571.58		UNE00029713
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34163128	1,046.20		UNE00029713
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34163128	7,394.90		UNE00029713
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34163132	76,137.14		UNE00029717
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34163132	6,240.80		UNE00029717
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GROVELANDS ROAD MEDICAL CENTRE	34163132	5,673.84		UNE00029717
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34163132	1,478.32		UNE00029717
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34163132	7,533.68		UNE00029717
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34163132	5,598.58		UNE00029717
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34163133	(25,240.20)		UNE00029718
31/10/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34163133	(1,259.13)		UNE00029718
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34163133	(10,415.84)		UNE00029718
31/10/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34163133	(11,096.57)		UNE00029718
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERALG VILLAS	34163135	45,786.40		UNE00029721
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAVERALG VILLAS	34163135	3,662.63		UNE00029721
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERALG VILLAS	34163135	11,190.27		UNE00029721
31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HAVERALG VILLAS	34163135	3,875.00		UNE00029721
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERALG VILLAS	34163135	3,554.17		UNE00029721
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34163137	96,005.40		UNE00029723
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34163137	8,034.17		UNE00029723
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34163137	24,734.06		UNE00029723
31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34163137	10,353.34		UNE00029723
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34163137	2,869.25		UNE00029723
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34163137	7,209.05		UNE00029723
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34163139	53,327.38		UNE00029725
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34163139	3,915.38		UNE00029725
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LINCOLN ROAD MEDICAL PRACTICE	34163139	3,899.57		UNE00029725
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34163139	1,016.04		UNE00029725
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34163139	12,497.04		UNE00029725
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34163139	848.97		UNE00029725
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34163139	4,591.19		UNE00029725
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34163141	49,132.45		UNE00029727
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34163141	4,171.20		UNE00029727
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY	34163141	3,625.72		UNE00029727
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34163141	944.69		UNE00029727
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34163141	5,096.18		UNE00029727
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34163141	1,912.83		UNE00029727
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34163141	4,415.97		UNE00029727
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34163143	2,745.93		UNE00029729
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34163143	50,143.00		UNE00029729
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34163143	4,548.97		UNE00029729
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DAKWOOD MEDICAL CENTRE LONDON	34163143	3,693.38		UNE00029729
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34163143	962.31		UNE00029729
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34163143	13,133.33		UNE00029729
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34163143	943.30		UNE00029729
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34163143	4,951.93		UNE00029729
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34163145	2,168.58		UNE00029733
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34163145	59,492.57		UNE00029733
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34163145	5,414.09		UNE00029733
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RILEY HOUSE SURGERY	34163145	4,287.81		UNE00029733
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34163145	1,117.19		UNE00029733
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34163145	7,420.83		UNE00029733
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34163145	2,285.45		UNE00029733
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34163145	5,710.24		UNE00029733
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34163147	46,391.17		UNE00029735
31/10/2020	C&M-PMS Funding Differential Review						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34163148	(24,577.92)		UNE000029736
31/10/2020	ME - PMS TPS Adjs EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34163148	(198.75)		UNE000029736
31/10/2020	ME-PMS GP Pension EEs-Adjs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34163148	(6,736.45)		UNE000029736
31/10/2020	ME-PMS GP Pension EEs-Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34163148	(5,862.78)		UNE000029736
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34163149	105,173.91		UNE000029737
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34163149	9,098.49		UNE000029737
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34163149	26,626.08		UNE000029737
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34163149	9,687.50		UNE000029737
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34163149	1,569.77		UNE000029737
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34163149	9,460.06		UNE000029737
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34163151	584.43		UNE000029739
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34163151	27,891.92		UNE000029739
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34163151	2,816.81		UNE000029739
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHURBY SURGERY	34163151	2,089.02		UNE000029739
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34163151	544.30		UNE000029739
31/10/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34163151	15,903.06		UNE000029739
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34163151	1,859.73		UNE000029739
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34163151	623.75		UNE000029739
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34163151	2,890.80		UNE000029739
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34163153	65,312.88		UNE000029741
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34163153	5,432.60		UNE000029741
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHGATE SURGERY	34163153	4,937.69		UNE000029741
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34163153	1,286.52		UNE000029741
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34163153	4,306.25		UNE000029741
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34163153	1,632.15		UNE000029741
31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34163153	147.28		UNE000029741
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34163153	4,673.86		UNE000029741
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	34163155	44,461.71		UNE000029743
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	34163155	2,853.97		UNE000029743
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	34163155	10,875.13		UNE000029743
31/10/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	34163155	3,347.00		UNE000029743
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	34163155	2,935.65		UNE000029743
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34163156	(17,235.24)		UNE000029744
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34163156	(10,290.21)		UNE000029744
31/10/2020	ME-PMS GP Pension EEs-Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34163156	(9,730.75)		UNE000029744
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34163157	73,464.31		UNE000029745
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34163157	7,169.52		UNE000029745
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34163157	18,671.51		UNE000029745
31/10/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34163157	8,275.00		UNE000029745
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34163157	5,578.54		UNE000029745
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34163159	27,066.14		UNE000029747
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34163159	2,290.74		UNE000029747
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TOWN SURGERY	34163159	2,001.40		UNE000029747
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34163159	521.47		UNE000029747
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34163159	2,141.39		UNE000029747
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34163159	758.90		UNE000029747
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34163159	2,325.49		UNE000029747
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34163163	3,781.68		UNE000029751
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34163163	78,767.95		UNE000029751
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34163163	7,082.76		UNE000029751
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WHITE LODGE MEDICAL PRACTICE	34163163	5,816.78		UNE000029751
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34163163	1,515.57		UNE000029751
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34163163	10,923.61		UNE000029751
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34163163	3,669.33		UNE000029751
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34163163	8,049.96		UNE000029751
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34163165	1,475.14		UNE000029753
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34163165	61,684.65		UNE000029753
31/10/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34163165	5,694.75		UNE000029753
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34163165	4,828.23		UNE000029753
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	34163165	4,344.87		UNE000029753
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34163165	2,835.60		UNE000029753
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	34163165	5,891.13		UNE000029753
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34163165	1,132.06		UNE000029753
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34163165	3,202.69		UNE000029753
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34163165	5,435.12		UNE000029753
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163166	(765.26)		UNE000029754
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163166	(1,406.93)		UNE000029754
31/10/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163166	(9,842.30)		UNE000029754
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163166	(5,993.59)		UNE000029754
31/10/2020	ME-PMS GP Pension EEs-Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163166	(6,112.66)		UNE000029754
31/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163166	(9,924.44)		UNE000029754
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163167	113,450.51		UNE000029755
31/10/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163167	4,864.63		UNE000029755
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163167	9,948.36		UNE000029755
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	34163167	8,454.37		UNE000029755
31/10/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163167	12,936.42		UNE000029755
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163167	2,422.25		UNE000029755
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	34163167	5,032.38		UNE000029755
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163167	2,205.40		UNE000029755
31/10/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163167	6,725.42		UNE000029755
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163167	18,290.07		UNE000029755
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163167	3,413.67		UNE000029755
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34163167	10,324.05		UNE000029755
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) 1/A 157 PRACTICE	34163169	38,671.36		UNE000029757
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) 1/A 157 PRACTICE	34163169	9,130.17		UNE000029757
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) 1/A 157 PRACTICE	34163169	2,738.92		UNE000029757
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34163171	49,915.19		UNE000029763
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34163171	3,962.93		UNE000029763
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34163171	12,160.21		UNE000029763
31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34163171	2,408.33		UNE000029763
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34163171	1,021.91		UNE000029763
31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34163171	17.02		UNE000029763
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34163171	3,174.66		UNE000029763
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34163173	124,370.48		UNE000029767
31/10/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34163173	768.54		UNE000029767
31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34163173	26,025.72		UNE000029767
31/10/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34163173	16,911.39		UNE000029767
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34163173	8,238.80		UNE000029767
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	34163175	35,896.59		UNE000029769
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	34163175	3,089.30		UNE000029769
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	34163175	2,692.34		UNE000029769
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	34163175	701.49		UNE000029769
31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	34163175	9,862.04		UNE000029769
31/10/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	34163175	37.99		UNE000029769
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	34163175	10,440.54		UNE000029769
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	34163175	1,087.04		UNE000029769
31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	34163175	54.24		UNE000029769
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	34163175	3,171.51		UNE000029769
31/10/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	34163175	9,774.82		UNE000029769
31/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKY COWLEY JONES	34163175	10,230.81		UNE000029769
31/10/2020	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34163177	153,730.60		UNE000029771
31/10/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34163177	9,930.67		UNE000029771
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34163177	9,930.67		UNE000029771
31/10/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ORDNANCE UNITY CENTRE FOR HEALTH	34163179	82,782.56		UNE000029773
31/10/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34163179	1,109.05		UNE000029773
31/10/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE				

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34163808	38,596.87		LNH000020216
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34163808	3,375.54		LNH000020216
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34163808	755.15		LNH000020216
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34163808	3,444.10		LNH000020216
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34163808	1,736.10		LNH000020216
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34163808	4,444.43		LNH000020216
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34163810	30,054.61		LNH000020218
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34163810	2,599.74		LNH000020218
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34163810	582.37		LNH000020218
31/10/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34163810	303.00		LNH000020218
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34163810	2,175.69		LNH000020218
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34163810	911.86		LNH000020218
31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34163810	31.20		LNH000020218
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34163810	2,495.44		LNH000020218
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34163812	45,283.16		LNH000020222
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34163812	3,964.91		LNH000020222
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34163812	872.36		LNH000020222
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34163812	3,507.61		LNH000020222
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34163814	861.18		LNH000020224
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34163814	42,997.50		LNH000020224
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34163814	3,835.12		LNH000020224
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34163814	831.20		LNH000020224
31/10/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34163814	12,126.08		LNH000020224
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34163814	6,129.96		LNH000020224
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34163814	2,233.53		LNH000020224
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34163814	4,131.34		LNH000020224
31/10/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34163814	294.38		LNH000020224
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34163816	58,033.41		LNH000020226
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34163816	4,571.73		LNH000020226
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34163816	1,134.82		LNH000020226
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34163816	1,091.56		LNH000020226
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34163816	6,191.45		LNH000020226
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34163818	6,036.68		LNH000020228
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34163818	55,983.63		LNH000020228
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34163818	4,381.28		LNH000020228
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34163818	1,079.28		LNH000020228
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34163818	4,760.94		LNH000020228
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34163821	34,903.39		LNH000020232
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34163821	3,013.21		LNH000020232
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34163821	677.68		LNH000020232
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34163821	3,195.83		LNH000020232
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34163821	1,434.63		LNH000020232
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34163821	2,696.99		LNH000020232
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34163823	1,296.00		LNH000020234
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34163823	90,890.45		LNH000020234
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34163823	8,003.19		LNH000020234
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34163823	1,743.99		LNH000020234
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34163823	7,750.57		LNH000020234
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34163825	1,653.76		LNH000020236
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34163825	38,894.64		LNH000020236
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34163825	3,505.00		LNH000020236
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34163825	758.47		LNH000020236
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34163825	3,312.36		LNH000020236
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34163827	479.19		LNH000020238
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34163827	37,246.48		LNH000020238
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34163827	3,152.18		LNH000020238
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34163827	722.42		LNH000020238
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34163827	1,480.56		LNH000020238
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34163827	707.48		LNH000020238
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34163827	3,397.33		LNH000020238
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	34163830	500.00		LNH000020242
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	34163830	64,890.87		LNH000020242
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	34163830	4,773.94		LNH000020242
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	34163830	1,253.12		LNH000020242
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	34163830	2,938.54		LNH000020242
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	34163830	4,308.42		LNH000020242
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34163832	874.50		LNH000020244
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34163832	34,799.61		LNH000020244
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34163832	3,974.32		LNH000020244
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34163832	698.80		LNH000020244
31/10/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34163832	674.40		LNH000020244
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34163832	11,492.36		LNH000020244
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34163832	3,967.83		LNH000020244
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34163832	2,540.62		LNH000020244
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34163834	2,804.00		LNH000020246
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34163834	77,608.60		LNH000020246
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34163834	6,536.54		LNH000020246
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34163834	1,498.00		LNH000020246
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34163834	19,068.48		LNH000020246
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34163834	1,902.44		LNH000020246
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34163834	7,708.66		LNH000020246
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34163836	3,904.11		LNH000020248
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34163836	81,011.26		LNH000020248
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34163836	5,930.51		LNH000020248
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34163836	1,493.66		LNH000020248
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34163836	5,500.81		LNH000020248
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34163836	6,621.72		LNH000020248
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838	74,099.85		LNH000020250
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838	6,290.40		LNH000020250
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838	1,423.90		LNH000020250
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838	8,178.64		LNH000020250
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838	1,320.27		LNH000020250
31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838	90.49		LNH000020250
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838	6,616.82		LNH000020250
31/10/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838	7,068.75		LNH000020250
31/10/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838	7,010.25		LNH000020250
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34163840	87,344.49		LNH000020252
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34163840	7,916.49		LNH000020252
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34163840	1,678.22		LNH000020252
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34163840	8,008.94		LNH000020252
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34163842	2,870.06		LNH000020254
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34163842	76,339.49		LNH000020254
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34163842	6,992.27		LNH000020254
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34163842	1,485.90		LNH000020254
31/10/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34163842	45.18		LNH000020254
31/10/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34163842	6,747.24		LNH000020254
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34163842	884.31		LNH000020254
31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34163842	42.10		LNH000020254
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34163842	8,051.17		LNH000020254
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34163843	5,062.07		LNH000020256
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34163843	87,622.90		LNH000020256
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34163843	5,726.29		LNH000020256
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34163843	1,569.52		LNH000020256
31/10/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34163843	8,918.75		LNH000020256
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34163843	7,432.27		LNH000020256

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34164742	19,173.81		LN0000023955
31/10/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34164742	8.16		LN0000023955
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34164742	3,187.50		LN0000023955
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34164742	1,237.10		LN0000023955
31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34164742	46.18		LN0000023955
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34164742	4,019.21		LN0000023955
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	34164744	902.80		LN0000023957
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	34164744	133,931.58		LN0000023957
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	34164744	14,031.82		LN0000023957
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRONDESBUURY MEDICAL CENTRE	34164744	9,831.95		LN0000023957
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	34164744	2,559.14		LN0000023957
31/10/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	34164744	5,673.84		LN0000023957
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	34164744	8,946.00		LN0000023957
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	34164744	1,902.44		LN0000023957
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	34164744	10,765.46		LN0000023957
31/10/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	34164744	142.56		LN0000023957
31/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRONDESBUURY MEDICAL CENTRE	34164744	224.30		LN0000023957
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	34164746	55,166.50		LN0000023959
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHOLMLEY GARDENS MEDICAL CENTRE	34164746	4,391.60		LN0000023959
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	34164746	1,080.41		LN0000023959
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	34164746	2,586.00		LN0000023959
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	34164746	3,541.67		LN0000023959
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	34164746	1,445.02		LN0000023959
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	34164746	3,638.44		LN0000023959
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34164748	25,309.74		LN0000023961
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34164748	3,487.53		LN0000023961
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DALEHAM GARDENS HEALTH CENTRE	34164748	1,699.86		LN0000023961
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34164748	450.92		LN0000023961
31/10/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34164748	6,090.00		LN0000023961
31/10/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34164748	6,833.33		LN0000023961
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34164748	1,699.01		LN0000023961
31/10/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164749	(8,350.51)		LN0000023962
31/10/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164749	(5,685.50)		LN0000023962
31/10/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164749	(2,481.30)		LN0000023962
31/10/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164749	(539.50)		LN0000023962
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164749	(9,742.26)		LN0000023962
31/10/2020	ME-PMS GP Pension EEs-Adj - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164749	(11,193.10)		LN0000023962
31/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164749	(2,342.52)		LN0000023962
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	129,330.13		LN0000023963
31/10/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	6,411.30		LN0000023963
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	11,476.28		LN0000023963
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	34164750	9,947.94		LN0000023963
31/10/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	13,498.49		LN0000023963
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	3,192.38		LN0000023963
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	34164750	6,632.38		LN0000023963
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	2,518.07		LN0000023963
31/10/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	17,481.82		LN0000023963
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	11,064.00		LN0000023963
31/10/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	10,208.33		LN0000023963
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	1,359.75		LN0000023963
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	10,332.83		LN0000023963
31/10/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	1,335.21		LN0000023963
31/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	1,807.10		LN0000023963
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34164752	51,815.62		LN0000023965
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34164752	4,506.05		LN0000023965
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GRAYS INN MEDICAL PRACTICE	34164752	4,153.96		LN0000023965
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34164752	1,059.12		LN0000023965
31/10/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34164752	4,384.71		LN0000023965
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34164752	2,772.00		LN0000023965
31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34164752	5,928.33		LN0000023965
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34164752	3,178.72		LN0000023965
31/10/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164753	(3,966.09)		LN0000023966
31/10/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164753	(2,772.14)		LN0000023966
31/10/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164753	(15,896.18)		LN0000023966
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164753	(7,788.88)		LN0000023966
31/10/2020	ME-PMS GP Pension EEs-Adj - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164753	(24,731.18)		LN0000023966
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	850.41		LN0000023967
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	89,131.41		LN0000023967
31/10/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	4,379.60		LN0000023967
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	7,472.69		LN0000023967
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	34164754	6,628.03		LN0000023967
31/10/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	3,966.09		LN0000023967
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	2,180.74		LN0000023967
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	34164754	4,530.63		LN0000023967
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	1,787.13		LN0000023967
31/10/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	2,772.14		LN0000023967
31/10/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	11,511.32		LN0000023967
31/10/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	738.70		LN0000023967
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	2,670.00		LN0000023967
31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	18,494.58		LN0000023967
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	5,142.67		LN0000023967
31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	37.51		LN0000023967
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	4,700.41		LN0000023967
31/10/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	214.31		LN0000023967
31/10/2020	ME-PMS GP Pension EEs-Adj - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	229.84		LN0000023967
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34164756	87,060.50		LN0000023969
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34164756	15,786.79		LN0000023969
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS GROUP PRACTICE	34164756	6,595.00		LN0000023969
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34164756	1,650.31		LN0000023969
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34164756	9,219.00		LN0000023969
31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34164756	15,195.83		LN0000023969
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34164756	6,782.65		LN0000023969
31/10/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164757	(4,639.17)		LN0000023970
31/10/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164757	(2,289.02)		LN0000023970
31/10/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164757	(1,035.12)		LN0000023970
31/10/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164757	(322.87)		LN0000023970
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164757	(4,664.49)		LN0000023970
31/10/2020	ME-PMS GP Pension EEs-Adj - PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164757	(16,042.47)		LN0000023970
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	4,853.51		LN0000023971
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	178,482.56		LN0000023971
31/10/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	3,526.16		LN0000023971
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	23,044.00		LN0000023971
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	34164758	13,730.09		LN0000023971
31/10/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	4,639.17		LN0000023971
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	1,755.78		LN0000023971
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	34164758	3,647.75		LN0000023971
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	3,465.68		LN0000023971
31/10/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	2,289.02		LN0000023971
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	6,060.00		LN0000023971
31/10/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	106.71		LN0000023971
31/10/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	6,391.55		LN0000023971
31/10/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	71,603.94		LN0000023971
31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	99.63		LN0000023971
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	12,784.90		LN0000023971
31/10/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JAMES				

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34164762	1,270.84		LN0000023975
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34164762	42,877.61		LN0000023975
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MUSEUM PRACTICE	34164762	3,334.34		LN0000023975
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34164762	843.06		LN0000023975
31/10/2020	C&M-PMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34164762	30.00		LN0000023975
31/10/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34164762	6,777.34		LN0000023975
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34164762	2,289.00		LN0000023975
31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34164762	2,363.33		LN0000023975
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34164762	1,850.46		LN0000023975
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34164762	3,055.96		LN0000023975
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34164763	56,614.44		LN0000023977
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34164763	6,565.51		LN0000023977
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK END SURGERY	34164763	4,348.34		LN0000023977
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34164763	1,100.19		LN0000023977
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34164763	5,847.00		LN0000023977
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34164763	6,662.50		LN0000023977
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34164763	4,589.23		LN0000023977
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34164765	58,901.67		LN0000023979
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34164765	4,128.04		LN0000023979
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARLIAMENT HILL SURGERY	34164765	4,619.49		LN0000023979
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34164765	1,164.12		LN0000023979
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34164765	4,011.00		LN0000023979
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34164765	4,458.41		LN0000023979
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34164767	48,533.38		LN0000023983
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34164767	6,620.14		LN0000023983
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	REGENTS PARK PRACTICE (THE)	34164767	3,808.37		LN0000023983
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34164767	938.69		LN0000023983
31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34164767	9,527.08		LN0000023983
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34164767	1,278.69		LN0000023983
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34164767	4,147.82		LN0000023983
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	126,482.67		LN0000023985
31/10/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	5,702.85		LN0000023985
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	7,871.10		LN0000023985
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	34164769	8,999.12		LN0000023985
31/10/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	7,691.33		LN0000023985
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	2,839.63		LN0000023985
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	34164769	5,899.50		LN0000023985
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	2,412.47		LN0000023985
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	4,593.00		LN0000023985
31/10/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	13,327.58		LN0000023985
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	7,519.75		LN0000023985
31/10/2020	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	1,234.52		LN0000023985
31/10/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	3,219.36		LN0000023985
31/10/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	3,703.56		LN0000023985
31/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	1,073.12		LN0000023985
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34164771	62,549.09		LN0000023987
31/10/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HURLEY CLINIC	34164771	8,485.16		LN0000023987
31/10/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34164771	248.46		LN0000023987
31/10/2020	C&M-APMS Other Addtl Staff Paymtns	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34164771	783.50		LN0000023987
31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34164771	2,058.08		LN0000023987
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34164771	3,667.38		LN0000023987
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34164773	63,410.79		LN0000023989
31/10/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS LTD KINGS CROSS SURGEY	34164773	3,967.88		LN0000023989
31/10/2020	C&M-APMS OOH Opti Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34164773	70.49		LN0000023989
31/10/2020	C&M-APMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34164773	720.50		LN0000023989
31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34164773	1,020.72		LN0000023989
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34164773	2,786.00		LN0000023989
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34164775	55,156.75		LN0000023991
31/10/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34164775	199.64		LN0000023991
31/10/2020	C&M-APMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34164775	1,307.50		LN0000023991
31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34164775	11,542.08		LN0000023991
31/10/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34164775	6,104.17		LN0000023991
31/10/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34164775	330.03		LN0000023991
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34164775	2,951.56		LN0000023991
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34164777	84,157.55		LN0000023993
31/10/2020	C&M-APMS OOH Opti Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34164777	4.34		LN0000023993
31/10/2020	C&M-APMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34164777	893.75		LN0000023993
31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34164777	17,738.87		LN0000023993
31/10/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34164777	1,474.56		LN0000023993
31/10/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34164777	21,516.76		LN0000023993
31/10/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34164777	6.01		LN0000023993
31/10/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34164777	92.22		LN0000023993
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34164777	4,187.77		LN0000023993
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779	49,473.42		LN0000023995
31/10/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779	8,795.94		LN0000023995
31/10/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779	2,952.41		LN0000023995
31/10/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779	282.43		LN0000023995
31/10/2020	C&M-APMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779	1,032.50		LN0000023995
31/10/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779	4,379.77		LN0000023995
31/10/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779	9,099.25		LN0000023995
31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779	796.37		LN0000023995
31/10/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779	2,511.06		LN0000023995
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779	2,704.81		LN0000023995
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34164781	(54,333.33)		LN0000023997
31/10/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34164781	(454.62)		LN0000023997
31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34164781	(54,437.64)		LN0000023997
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34164782	108,666.66		LN0000023998
31/10/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34164782	909.34		LN0000023998
31/10/2020	C&M-APMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34164782	1,249.32		LN0000023998
31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34164782	208.62		LN0000023998
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34164782	699.33		LN0000023998
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34169497	71,509.29		LN0000023981
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34169497	6,831.04		LN0000023981
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRINCE OF WALES ROAD	34169497	5,521.03		LN0000023981
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34169497	1,390.30		LN0000023981
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34169497	6,870.00		LN0000023981
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34169497	2,901.33		LN0000023981
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34169497	6,316.74		LN0000023981
31/10/2020	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34169497	449.25		LN0000023981
31/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34169497	706.86		LN0000023981
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171593	(2,406.77)		LN0000029704
31/10/2020	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171593	(1,796.88)		LN0000029704
31/10/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171593	(1,047.50)		LN0000029704
31/10/2020	ME-PMS GP Pension EEs-Adjs-PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171593	(5,706.57)		LN0000029704
31/10/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171593	(9,972.17)		LN0000029704
31/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171593	(1,930.19)		LN0000029704
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171594	213.92		LN0000029705
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171594	96,789.57		LN0000029705
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171594	7,306.02		LN0000029705
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171594	24,274.00		LN0000029705
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171594	3,737.50		LN0000029705
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171594	1,517.79		LN0000029705
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171594	6,991.16		LN0000029705
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	34171596	42,750.		

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34171599	594.89		LN000029761
31/10/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34171599	13.90		LN000029761
31/10/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34171599	2,869.57		LN000029761
31/10/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34171599	433.89		LN000029761
31/10/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34171599	13.44		LN000029761
31/10/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34171599	2,498.55		LN000029761
31/10/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34180953	(72,566.48)	GB654461922	6429619
31/10/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	OPTTEGRA UK LTD	34181061	45,080.03	GB938297867	1060003568
31/10/2020	Hcare Srv Rec Fdn Trust-Non Contract	LONG TERM CONDITIONS	ROYAL FRED LONDON NHS FOUNDATION TRUST	34181189	196,000.00	654946987	10188254
31/10/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONNWIDE LMCS	34183363	42,323.50		2673
31/10/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	34183378	48,484.00		504
31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34187301	950.00		LN000029679
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34187301	126,988.69		LN000029679
31/10/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34187301	4,664.77		LN000029679
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34187301	9,572.64		LN000029679
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34187301	2,327.73		LN000029679
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BOUNDS GREEN GROUP PRACTICE	34187301	4,825.63		LN000029679
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34187301	31,860.88		LN000029679
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34187301	9,058.35		LN000029679
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34187301	1,632.15		LN000029679
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34187301	9,170.86		LN000029679
31/10/2020	ME-PMS GP Pension AvCs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34187301	1,832.60		LN000029679
31/10/2020	ME-PMS GP Pension Ees Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34187301	4,736.66		LN000029679
31/10/2020	ME-PMS GP Pension Ees Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34187301	4,697.46		LN000029679
31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34187308	14,650.00		LN000029693
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34187308	86,596.99		LN000029693
31/10/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34187308	6,388.10		LN000029693
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34187308	6,548.11		LN000029693
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34187308	3,180.83		LN000029693
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M STEINBERG	34187308	6,608.30		LN000029693
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34187308	20,706.51		LN000029693
31/10/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34187308	8,280.15		LN000029693
31/10/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34187308	681.30		LN000029693
31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34187308	12,352.84		LN000029693
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34187308	2,068.77		LN000029693
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34187308	5,982.36		LN000029693
31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187317	900.00		LN000029695
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187317	120,859.67		LN000029695
31/10/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187317	6,098.10		LN000029695
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187317	10,526.83		LN000029695
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187317	3,036.43		LN000029695
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ROHAN	34187317	6,308.38		LN000029695
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187317	30,540.92		LN000029695
31/10/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187317	2,949.08		LN000029695
31/10/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187317	7,338.33		LN000029695
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187317	9,702.86		LN000029695
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34187319	336.44		LN000029701
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34187319	23,171.77		LN000029701
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34187319	2,180.43		LN000029701
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD ISLAND SURGERY	34187319	1,748.33		LN000029701
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34187319	455.53		LN000029701
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34187319	1,528.19		LN000029701
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34187319	1,664.31		LN000029701
31/10/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34187319	2,013.24		LN000029701
31/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34187319	1,890.00		LN000029701
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34187320	5,844.29		LN000029707
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34187320	97,848.32		LN000029707
31/10/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34187320	5,194.36		LN000029707
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34187320	8,777.50		LN000029707
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAGLE HOUSE SURGERY ENFIELD	34187320	7,337.09		LN000029707
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34187320	1,911.69		LN000029707
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34187320	15,031.25		LN000029707
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34187320	2,538.67		LN000029707
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34187320	9,767.12		LN000029707
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34187321	20,677.25		LN000029709
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34187321	1,772.27		LN000029709
31/10/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAST ENFIELD MEDICAL PRACTICE	34187321	1,528.57		LN000029709
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34187321	398.27		LN000029709
31/10/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34187321	1,409.00		LN000029709
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34187321	1,918.40		LN000029709
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34187321	6,018.14		LN000029709
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34187321	2,041.75		LN000029709
31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34187322	5,600.00		LN000029719
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34187322	109,904.61		LN000029719
31/10/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34187322	5,092.04		LN000029719
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34187322	8,617.99		LN000029719
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34187322	2,535.48		LN000029719
31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	34187322	5,267.63		LN000029719
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34187322	27,343.55		LN000029719
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34187322	8,368.24		LN000029719
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187324	(29,373.91)		LN000029764
31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187324	(5,573.72)		LN000029764
31/10/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187324	(6,909.37)		LN000029764
31/10/2020	ME-PMS GP Pension Ees Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187324	(12,973.10)		LN000029764
31/10/2020	ME-PMS GP Pension Ees Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187324	(18,181.75)		LN000029764
31/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187324	(6,486.55)		LN000029764
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187325	74,688.91		LN000029765
31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187325	6,038.20		LN000029765
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187325	1,159.94		LN000029765
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34187325	80.08		LN000029765
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34187326	3,698.73		LNH000020214
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34187326	54,896.88		LNH000020214
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34187326	4,217.07		LNH000020214
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34187326	1,048.19		LNH000020214
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34187326	1,871.25		LNH000020214
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34187326	4,694.01		LNH000020214
31/10/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34187326	52.03		LNH000020214
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34187329	120.00		LNH000020220
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34187329	79,979.25		LNH000020220
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34187329	6,701.87		LNH000020220
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34187329	1,561.66		LNH000020220
31/10/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34187329	7,076.00		LNH000020220
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34187329	7,451.17		LNH000020220
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34187331	25,832.06		LNH000020230
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34187331	1,972.69		LNH000020230
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34187331	498.23		LNH000020230
31/10/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34187331	824.10		LNH000020230
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34187331	2,609.02		LNH000020230
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34187331	1,278.69		LNH000020230
31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34187331	1,088.98		LNH000020230
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34187331	1,872.23		LNH000020230
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34187333	128,381.88		LNH000020240
31/10/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34187333	88.04		LNH000020240
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34187333	11,267.62		LNH000020240
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34187333	2,502.11		LNH000020240
31/10/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34187333	11,184.00		LNH000020240
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34187333	48		

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	Income tax c1Yr-Student Loans	BALANCE SHEET	HMRC	34197429	6,871.00	654457614	47SP004403182106
31/10/2020	National Insurance c 1 yr-NI-ERS	BALANCE SHEET	HMRC	34197429	276,464.05	654457614	47SP004403182106
31/10/2020	National Insurance c 1 yr-NI-EES	BALANCE SHEET	HMRC	34197429	183,442.11	654457614	47SP004403182106
31/10/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	34197429	136.00	654457614	47SP004403182106
31/10/2020	Statutory Mat Pay c 1 yr	BALANCE SHEET	HMRC	34197429	(10,327.93)	654457614	47SP004403182106
31/10/2020	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	34200989	34,833.33		202059
31/10/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	34204294	216,000.00	654945403	16538436
31/10/2020	Hcare Srv Rec Fdtn Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	34204297	110,205.00	654945403	16538301
31/10/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34204518	229,924.12	193468765	3944
31/10/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34204524	357,659.77	193468765	3943
31/10/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34204521	255,471.32	193468765	3945
31/10/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34204530	217,150.61	193468765	3946
31/10/2020	Clinical&Medical-Other Public Sector	SAFEGUARDING	ISLINGTON COUNCIL	34204565	(43,290.00)	232 7514 79	FA091127
31/10/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	34204577	48,375.00		2664
31/10/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	34204615	56,686.61	855924881	45337
31/10/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	34204655	64,858.51		503
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34212351	41,498.39		LINE00029759
31/10/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	34212351	2,424.39		LINE00029759
31/10/2020	C&M-APMS OOH Opt Offers	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34212351	3.12		LINE00029759
31/10/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34212351	1,230.16		LINE00029759
31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34212351	631.68		LINE00029759
31/10/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34212351	20.23		LINE00029759
31/10/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34212351	4,176.78		LINE00029759
31/10/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34212351	631.54		LINE00029759
31/10/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34212351	19.56		LINE00029759
31/10/2020	C&M-APMS QOP Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34212351	2,664.38		LINE00029759
31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	34234269	259,817.00	654941317	BL191269
31/10/2020	Healthcare Srv Rec CCG	COMMISSIONING SCHEMES	NHS ENGLAND	34231973	131,154.05	654 442 045	7000038055
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	34234116	85,441.00	654924414	93CBP112001
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	34234121	12,243,582.00	GB 654408435	93CBP112002
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34234123	2,156,122.00	654947005	93CBP112003
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	34234126	45,060.00		93CBP112004
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34234129	43,177.00	654910528	93CBP112006
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34234133	7,983,338.00	GB 654406245	93CBP112007
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	34234136	3,224,755.00	654970895	93CBP112008
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	34234139	4,039,244.00	654440485	93CBP112009
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34234143	304,068.00	654915415	93CBP112010
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	34234146	107,600.00	654973984	93CBP112012
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	34234149	83,499.00	654975390	93CBP112014
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	34234152	579,672.00	654922910	93CBP112018
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34234156	1,132,089.00	654923417	93CBP112019
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34234158	1,385,670.00	654965884	93CBP112021
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34234161	1,660,840.00	654945990	93CBP112022
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34234165	220,570.00	654926800	93CBP112024
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	34234167	57,227.00	654928206	93CBP112026
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	34234170	5,356,265.00	654967192	93CBP112027
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	34234175	1,356,200.00	654463720	93CBP112028
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34234178	1,966,050.00	654930716	93CBP112030
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	34234181	298,471.00	654404447	93CBP112031
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	34234184	18,479,982.00	654946204	93CBP112032
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34234187	187,787.00	654968091	93CBP112034
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34234191	34,839,137.00	654946987	93CBP112035
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	34234195	666,049.00	654947494	93CBP112036
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	34234198	134,786.00	654971403	93CBP112037
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34234200	121,193.00	GB654461922	93CBP112038
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	34234204	853,265.00	654945403	93CBP112039
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	34234208	110,342.00	654941317	93CBP112041
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34234212	77,902.00	65 4947396	93CBP112042
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34234218	20,080,375.00	654948687	93CBP112043
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	34234222	149,293.00	654974002	93CBP112044
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	34234226	17,949,861.00	654948100	93CBP112046
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	34245450	1,955,000.00	GB 654408435	93CBP112002A
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34245452	2,295,000.00	GB 654406245	93CBP112007A
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	34245453	1,966,000.00	654922910	93CBP112018A
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34245454	1,688,000.00	654930716	93CBP112030A
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	34245455	4,492,000.00	654946204	93CBP112032A
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34245456	12,032,667.00	654946987	93CBP112035A
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	34245457	2,124,000.00	654947494	93CBP112036A
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	34245458	220,333.00	654945403	93CBP112039A
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34245459	15,514,667.00	654948687	93CBP112043A
31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	34245460	3,021,000.00	654948100	93CBP112046A
31/10/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	34255924	495.88		CCGAUG20
31/10/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	34255924	23,620.50		CCGAUG20
31/10/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	34255924	12,062.20		CCGAUG20
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34271961	(46,136.82)	GB654461922	6476107
31/10/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	34272002	46,621.45		PWHCHJUL20
31/10/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	34272004	41,561.51		PVHCHJUL20
31/10/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	34280328	31,960.98		0920
31/10/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	34280328	565.62		0920
31/10/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	34280328	26,799.82		0920
31/10/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	34280328	6,314.29		0920
31/10/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	34280328	63,077.31		0920
31/10/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	34280328	58,688.38		0920
31/10/2020	Training Expenses	GP FORWARD VIEW	MEDICUS HEALTH PARTNERS	34297741	46,000.00		NHP170
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34301006	(41,383.00)	654926800	CR00030601
31/10/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEADARS CARE CENTRE (BARNET)	34301990	5,571.43		CE0300920B
31/10/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEADARS CARE CENTRE (BARNET)	34301990	6,000.00		CE0300920B
31/10/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEADARS CARE CENTRE (BARNET)	34301990	31,714.29		CE0300920B
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	LAWRENCE HOUSE SURGERY	34310763	74,001.40		20LCS4F85007
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	FEDERATED 4 HEALTH LTD	34310770	51,473.41		20LCS4F85008
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	TYNEMOUTH ROAD HEALTH CENTRE	34310774	33,246.16		20LCS4F85013
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	34310778	31,805.27		20LCS4F85014
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	34310785	47,290.72		20LCS4F85019
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	DR QM RAHMAN	34310792	35,836.17		20LCS4F85028
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	SOMERSET GARDENS HEALTH CENTRE	34310795	52,300.36		20LCS4F85030
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	DR M STEINBERG	34310800	41,623.35		20LCS4F85031
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	BOLINDS GREEN GROUP PRACTICE	34310834	50,164.57		20LCS4F85066
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	DR AKUNJEE	34310854	41,202.95		20LCS4F85669
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	JS MEDICAL PRACTICE	34310862	40,572.70		20LCS4F85705
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34310866	46,259.53		20LCS4Y02117

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	34310867	72,470.16		ZOLCS4V03035
31/10/2020	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	BRIDGE HOUSE SURGERY	34310868	59,510.17		ZOLCS4V03135
31/10/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34323364	49,446.90	654915415	N0031929
31/10/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34323377	34,770.66	654915415	N0023508
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34323382	43,065.37	654968091	5004834
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34323387	34,748.57	654968091	P001097
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34323389	33,780.25	654968091	P001282
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34323395	31,748.91	654915415	N0027709
31/10/2020	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	JEWSH CARE	34323461	5,376.06		BARNETCCG72083963987
31/10/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWSH CARE	34323461	3,914.86		BARNETCCG72083963987
31/10/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWSH CARE	34323461	49,761.74		BARNETCCG72083963987
31/10/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	34323640	37,185.54		PWHWHCAUG20
31/10/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MAGICARE LTD	34323641	23,671.44		PWHWHCAUG20
31/10/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MAGICARE LTD	34323641	29,110.73		PWHWHCAUG20
31/10/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	GRIMBLE & PARTNERS	34324898	52,987.50		II02021718
31/10/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34333709	(44,023.00)	65 4947396	45761445
31/10/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34333860	(77,546.79)	787424685	IHRIT0003130
31/10/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34333861	(144,275.63)	787424685	IHRIT0003132
31/10/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34333862	(124,193.76)	787424685	IHRIT0003133
31/10/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34333863	(128,666.38)	787424685	IHRIT0003131
31/10/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	34333924	47,564.35		FHP107
31/10/2020	Contract & Agency-Agency A & C	BEREAVEMENT SERVICE	SLINGTON GP GROUP LTD (THE)	34344026	36,036.00		BP0INV1030
31/10/2020	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	SLINGTON GP GROUP LTD (THE)	34344027	102,000.00		WICINV1020
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34346449	55,762.47	654965884	61295889
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34346455	128,410.85	654965884	61298731
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34346460	186,681.62	654965884	61300044
31/10/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONSULTANT CONNECT LTD	34346593	35,112.00	GB212422658	INW842
31/10/2020	Seconded-Basic Sal-Staff fm oth org	BEREAVEMENT SERVICE	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34346600	44,366.58	654948667	S010226689
31/10/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34346800	217,150.61	193468765	3947
31/10/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	34346835	78,820.00	235147128	D279
31/10/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34360664	44,023.00	65 4947396	45760619
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34360872	35,350.00	654926800	00278393
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34360883	45,412.15	654968091	5004024
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34360901	255,322.60	654965884	61300996
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34360904	228,686.96	654965884	61301322
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34360915	46,654.00	654926800	00273065
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34360918	30,718.00	654926800	00276440
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34360921	48,418.00	654926800	00276931
31/10/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34360981	124,193.76	787424685	IHLIND025697
31/10/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34360983	128,666.38	787424685	IHLIND025701
31/10/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34360987	77,546.79	787424685	IHLIND025689
31/10/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34360990	144,275.63	787424685	IHLIND025685
31/10/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	34368350	44,571.67		10104
31/10/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34371365	30,572.00	654926800	00259735
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34371371	(93,490.00)	654926800	CR000030599
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34371372	41,021.00	654926800	00282510
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34371373	(30,642.00)	654926800	CR000028191
31/10/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	DURRIS PROPERTIES LTD	34371382	8,271.43		508168
31/10/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	DURRIS PROPERTIES LTD	34371382	418.22		508168
31/10/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DURRIS PROPERTIES LTD	34371382	3,941.15		508168
31/10/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	DURRIS PROPERTIES LTD	34371382	27,911.71		508168
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34376936	23,570.17		LN0000024022
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34376936	5,820.77		LN0000024022
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34376936	2,166.67		LN0000024022
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34376936	1,871.05		LN0000024022
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE	34376938	19.52		LN0000024024
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	34376938	35,674.43		LN0000024024
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE	34376938	2,712.67		LN0000024024
31/10/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	34376938	11,577.30		LN0000024024
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	34376938	681.00		LN0000024024
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	34376938	7.30		LN0000024024
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	34376938	3,026.61		LN0000024024
31/10/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34376940	2,427.92		LN0000024026
31/10/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34376940	18,713.43		LN0000024026
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	34376940	288.96		LN0000024026
31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34376940	8,795.94		LN0000024026
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34376940	65,429.59		LN0000024026
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	34376940	5,284.89		LN0000024026
31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34376940	9,278.34		LN0000024026
31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34376940	4,379.77		LN0000024026
31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	34376940	9,099.25		LN0000024026
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34376940	1,293.15		LN0000024026
31/10/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34376940	2,949.08		LN0000024026
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34376940	20.73		LN0000024026
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34376940	5,546.80		LN0000024026
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	34376942	292.85		LN0000024028
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34376942	75,657.42		LN0000024028
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34376942	19,821.14		LN0000024028
31/10/2020	C&M-GMS PCO Locum Adsp/Pai/Mat	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34376942	19,579.80		LN0000024028
31/10/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34376942	8,098.38		LN0000024028
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34376942	2,368.00		LN0000024028
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34376942	115.64		LN0000024028
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34376942	66.79		LN0000024028
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34376942	5,060.70		LN0000024028
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	34376944	168.77		LN0000024030
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34376944	49,691.05		LN0000024030
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34376944	13,279.56		LN0000024030
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34376944	5,900.00		LN0000024030
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34376944	770.36		LN0000024030
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34376944	76.86		LN0000024030
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34376944	50.67		LN0000024030
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34376944	4,089.57		LN0000024030
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON	34376946	147.65		LN0000024032
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34376946	95,134.46		LN0000024032
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON	34376946	7,186.30		LN0000024032
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34376946	1,813.81		LN0000024032
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34376946	21,145.83		LN0000024032
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34376946	71.39		LN0000024032
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34376946	8,561.63		LN0000024032
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34376948	89,459.95		LN0000024034
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	34376948	6,855.83		LN0000024034
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34376948	1,735.47		LN0000024034
31/10/2020	C&M-GMS PCO Locum Adsp/Pai/Mat	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34376948	9,600.00		LN0000024034
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34376948	10,114.17		

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34376954	56.58		LN0000024041
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34376954	3,879.72		LN0000024042
31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376955	(6,323.97)		LN0000024042
31/10/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376955	(2,539.78)		LN0000024042
31/10/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376955	(8,164.70)		LN0000024042
31/10/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376955	(5,871.39)		LN0000024042
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376955	(19,450.64)		LN0000024042
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376955	(19,695.54)		LN0000024042
31/10/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376955	(9,917.18)		LN0000024042
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	34376956	407.88		LN0000024043
31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376956	3,918.63		LN0000024043
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376956	131,571.33		LN0000024043
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	34376956	9,977.03		LN0000024043
31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376956	13,670.08		LN0000024043
31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376956	1,951.21		LN0000024043
31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	34376956	4,063.75		LN0000024043
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376956	2,507.56		LN0000024043
31/10/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376956	5,488.86		LN0000024043
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376956	21,541.67		LN0000024043
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376956	3,651.83		LN0000024043
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376956	59.88		LN0000024043
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376956	9,166.00		LN0000024043
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34376957	(23,953.69)		LN0000024044
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34376957	(8,774.11)		LN0000024044
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34376957	(8,054.25)		LN0000024044
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	34376958	410.98		LN0000024045
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34376958	104,450.67		LN0000024045
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34376958	25,949.83		LN0000024045
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34376958	103.65		LN0000024045
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34376958	5,318.69		LN0000024045
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	34376960	124.68		LN0000024047
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34376960	63,527.20		LN0000024047
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34376960	5,865.91		LN0000024047
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34376960	16,195.50		LN0000024047
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34376960	7,166.67		LN0000024047
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34376960	1,185.13		LN0000024047
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34376960	85.21		LN0000024047
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34376960	5,491.71		LN0000024047
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34376962	42,357.57		LN0000024049
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34376962	2,284.39		LN0000024049
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34376962	10,749.73		LN0000024049
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34376962	2,375.00		LN0000024049
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34376962	3,391.23		LN0000024049
31/10/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34376962	125.19		LN0000024049
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34376964	(23,518.12)		LN0000024052
31/10/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34376964	(650.58)		LN0000024052
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34376964	(8,200.88)		LN0000024052
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34376964	(8,855.28)		LN0000024052
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	34376965	155.72		LN0000024053
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34376965	96,490.92		LN0000024053
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34376965	9,230.25		LN0000024053
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34376965	25,477.96		LN0000024053
31/10/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34376965	29,765.57		LN0000024053
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34376965	9,287.50		LN0000024053
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34376965	16.12		LN0000024053
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34376965	7,117.17		LN0000024053
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	34376970	1,066.57		LN0000024058
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34376970	77,554.65		LN0000024058
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34376970	19,506.53		LN0000024058
31/10/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34376970	1,538.40		LN0000024058
31/10/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34376970	5,260.65		LN0000024058
31/10/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34376970	5,808.33		LN0000024058
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34376970	64.49		LN0000024058
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34376970	5,667.72		LN0000024058
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	34376972	294.97		LN0000024060
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34376972	72,769.78		LN0000024060
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34376972	18,012.84		LN0000024060
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34376972	69.09		LN0000024060
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34376972	4,722.94		LN0000024060
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34376974	(95,107.61)		LN0000024062
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34376974	(9,912.87)		LN0000024062
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34376974	(10,015.03)		LN0000024062
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34376975	155,275.81		LN0000024063
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34376975	38,033.34		LN0000024063
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34376975	29,755.17		LN0000024063
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34376975	9,711.54		LN0000024063
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34376976	(21,261.43)		LN0000024064
31/10/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34376976	(793.88)		LN0000024064
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34376976	(6,470.42)		LN0000024064
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34376976	(6,945.79)		LN0000024064
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILICK STREET HEALTH CENTRE	34376977	456.57		LN0000024065
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34376977	91,171.01		LN0000024065
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34376977	5,387.60		LN0000024065
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34376977	23,033.22		LN0000024065
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34376977	23,412.50		LN0000024065
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34376977	67.63		LN0000024065
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34376977	110.55		LN0000024065
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34376977	7,142.72		LN0000024065
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDWAY MEDICAL PRACTICE	34376981	67.63		LN0000024069
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34376981	47,302.08		LN0000024069
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34376981	11,778.12		LN0000024069
31/10/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34376981	403.20		LN0000024069
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34376981	12,127.50		LN0000024069
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34376981	2,495.63		LN0000024069
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34376981	9.21		LN0000024069
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34376981	3,849.64		LN0000024069
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376982	(19,677.01)		LN0000024070
31/10/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376982	(9,875.63)		LN0000024070
31/10/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376982	(1,125.00)		LN0000024070
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376982	(5,346.26)		LN0000024070
31/10/2020	ME-GMS GP Pension EEs-Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376982	(2,430.90)		LN0000024070
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376982	(8,016.86)		LN0000024070
31/10/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376982	(8,764.48)		LN0000024070
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376983	84,679.50		LN0000024071
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376983	2,644.00		LN0000024071
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376983	21,316.76		LN0000024071
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376983	5,025.00		LN0000024071
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376983	8,368.65		LN0000024071
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376983	5,985.93		LN0000024071
31/10/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376983	862.81		LN0000024071
31/10/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376983	810.01		LN0000024071
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34376985	73,742.01		LN0000024073
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34376985	18,483.87		LN0000024073
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34376985	7,987.50		LN0000024073
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34376985			

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34376994	4,016.25		LN0000024084
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	34376996	30,419.04		LN0000024086
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	34376996	7,514.11		LN0000024086
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	34376996	2,744.80		LN0000024086
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	34376998	88.25		LN0000024088
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34376998	42,748.50		LN0000024088
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34376998	10,784.55		LN0000024088
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34376998	16.13		LN0000024088
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34376998	3,175.69		LN0000024088
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	34376999	(32,563.95)		LN0000024089
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	34376999	(5,104.99)		LN0000024089
31/10/2020	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	34376999	(5,234.40)		LN0000024089
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	34377000	139,152.14		LN0000024090
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	34377000	35,277.61		LN0000024090
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	34377000	20,370.00		LN0000024090
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	34377000	1,912.83		LN0000024090
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	34377000	8,707.05		LN0000024090
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	34377003	91.32		LN0000024094
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	34377003	47,841.34		LN0000024094
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	34377003	12,239.41		LN0000024094
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	34377003	2,791.67		LN0000024094
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	34377003	23.03		LN0000024094
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	34377003	2,955.71		LN0000024094
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34377004	(24,164.81)		LN0000024095
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34377004	(6,886.11)		LN0000024095
31/10/2020	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34377004	(7,436.70)		LN0000024095
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34377005	(21,529.67)		LN0000024097
31/10/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34377005	(274.00)		LN0000024097
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34377005	(5,472.80)		LN0000024097
31/10/2020	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34377005	(5,768.72)		LN0000024097
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	34377006	120.83		LN0000024098
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34377006	92,094.48		LN0000024098
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34377006	23,323.81		LN0000024098
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34377006	7,672.50		LN0000024098
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34377006	3,302.83		LN0000024098
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34377006	27.63		LN0000024098
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34377006	5,710.72		LN0000024098
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	34377009	346.22		LN0000024102
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34377009	92,688.77		LN0000024102
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	34377009	6,959.43		LN0000024102
31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34377009	4,133.33		LN0000024102
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34377009	1,786.64		LN0000024102
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34377009	15,833.33		LN0000024102
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34377009	1,944.02		LN0000024102
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34377009	48.37		LN0000024102
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34377009	7,558.40		LN0000024102
31/10/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34377009	1,080.00		LN0000024102
31/10/2020	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34377009	1,150.40		LN0000024102
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	34377011	1,106.80		LN0000024104
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34377011	81,913.00		LN0000024104
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34377011	19,768.37		LN0000024104
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34377011	9,312.75		LN0000024104
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34377011	1,871.25		LN0000024104
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34377011	138.18		LN0000024104
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34377011	6,381.85		LN0000024104
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	34377013	68,413.33		LN0000024106
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	34377013	16,731.79		LN0000024106
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	34377013	4,483.32		LN0000024106
31/10/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34377015	(1,447.39)		LN0000024108
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34377015	(19,956.67)		LN0000024108
31/10/2020	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34377015	(15,391.86)		LN0000024108
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	34377016	0.29		LN0000024109
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34377016	29,405.01		LN0000024109
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	34377016	2,241.88		LN0000024109
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34377016	557.22		LN0000024109
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34377016	4,533.33		LN0000024109
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34377016	966.81		LN0000024109
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34377016	2.30		LN0000024109
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34377016	2,396.64		LN0000024109
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34377018	32,487.41		LN0000024111
31/10/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34377018	8,500.70		LN0000024111
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34377018	8,321.67		LN0000024111
31/10/2020	C&M-GMS PCD Doctors Rest Scheme	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34377018	615.36		LN0000024111
31/10/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34377018	38.55		LN0000024111
31/10/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34377018	731.14		LN0000024111
31/10/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34377018	10,320.63		LN0000024111
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34377018	32.77		LN0000024111
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34377018	2,350.33		LN0000024111
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34377018	1,383.90		LN0000024111
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	34379075	475.62		LN0000029824
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34379075	39,510.39		LN0000029824
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34379075	9,420.53		LN0000029824
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34379075	6,219.41		LN0000029824
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34379075	1,840.06		LN0000029824
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34379075	32.25		LN0000029824
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34379075	2,670.35		LN0000029824
31/10/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	3,904.85		LN0000029829
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	34379079	1,098.82		LN0000029829
31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	19,226.52		LN0000029829
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	83,169.44		LN0000029829
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	34379079	6,218.65		LN0000029829
31/10/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	2,301.22		LN0000029829
31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	53,041.40		LN0000029829
31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	9,573.48		LN0000029829
31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	34379079	19,889.50		LN0000029829
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	1,620.28		LN0000029829
31/10/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	7,471.00		LN0000029829
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	8,025.70		LN0000029829
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	1,101.96		LN0000029829
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	131.28		LN0000029829
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	8,354.73		LN0000029829
31/10/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	503.28		LN0000029829
31/10/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	1,147.44		LN0000029829
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	34379081	151.58		LN0000029831
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34379081	29,827.96		LN0000029831
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	34379081	2,196.65		LN0000029831
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34379081	572.34		LN0000029831
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34379081	41.45		LN0000029831
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34379081	2,841.96		LN0000029831
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	34379083	56,028.18		LN0000029833
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	34379083	13,892.41		LN0000029833
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	34379083	4,033.33		LN0000029833
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	34379083	4,318.65		LN0000029833
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	34379085	26,007.31		LN0000029835
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	34379085	6,278.16		LN0

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34379087	2,150.00		LN000029837
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34379087	3,590.77		LN000029837
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	34379089	78.08		LN000029839
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34379089	48,446.71		LN000029839
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	34379089	3,579.47		LN000029839
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34379089	932.63		LN000029839
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34379089	3,004.45		LN000029839
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34379089	1,205.92		LN000029839
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34379089	9.21		LN000029839
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34379089	4,206.89		LN000029839
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34379092	36,604.41		LN000029842
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	34379092	2,795.68		LN000029842
31/10/2020	C&M-GMS Other Additi Staff Payments	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34379092	1,532.58		LN000029842
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34379092	728.42		LN000029842
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34379092	2,392.36		LN000029842
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34379092	956.42		LN000029842
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34379092	3,560.51		LN000029842
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34379098	29,749.42		LN000029849
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34379098	7,662.59		LN000029849
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34379098	2,116.97		LN000029849
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR OBINECHIE	34379102	34,100.15		LN000029853
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR OBINECHIE	34379102	7,274.65		LN000029853
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR OBINECHIE	34379102	1,791.67		LN000029853
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR OBINECHIE	34379102	2,414.41		LN000029853
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WOLLACOTT	34379106	39,185.65		LN000029858
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WOLLACOTT	34379106	9,630.82		LN000029858
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WOLLACOTT	34379106	1,233.33		LN000029858
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WOLLACOTT	34379106	2,830.18		LN000029858
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	34379110	1,870.31		LN000029863
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34379110	73,339.14		LN000029863
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	34379110	5,419.32		LN000029863
31/10/2020	C&M-GMS Other Additi Staff Payments	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34379110	2,325.97		LN000029863
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34379110	1,412.01		LN000029863
31/10/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34379110	684.80		LN000029863
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34379110	3,909.02		LN000029863
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34379110	1,289.08		LN000029863
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34379110	193.45		LN000029863
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34379110	8,482.45		LN000029863
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	34379113	12.20		LN000029866
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34379113	41,869.24		LN000029866
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	34379113	3,098.20		LN000029866
31/10/2020	C&M-GMS Other Additi Staff Payments	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34379113	601.44		LN000029866
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34379113	807.24		LN000029866
31/10/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34379113	1,653.40		LN000029866
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34379113	2,650.00		LN000029866
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34379113	1,153.94		LN000029866
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34379113	4.61		LN000029866
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34379113	3,173.68		LN000029866
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	34379118	53.57		LN000029872
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34379118	38,050.80		LN000029872
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS SURGERY	34379118	2,856.17		LN000029872
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34379118	744.18		LN000029872
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34379118	1,351.46		LN000029872
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34379118	18.42		LN000029872
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34379118	2,977.09		LN000029872
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379122	(23,966.72)		LN000029878
31/10/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379122	(5,194.60)		LN000029878
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379122	(8,486.95)		LN000029878
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379122	(9,188.94)		LN000029878
31/10/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379122	(3,863.45)		LN000029878
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	34379123	1,619.88		LN000029878
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379123	103,571.55		LN000029879
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379123	25,963.95		LN000029879
31/10/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379123	215.80		LN000029879
31/10/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379123	3,308.33		LN000029879
31/10/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379123	28,678.21		LN000029879
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379123	129.96		LN000029879
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379123	165.82		LN000029879
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379123	9,287.59		LN000029879
31/10/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379123	1,322.60		LN000029879
31/10/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379123	790.02		LN000029879
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	34379128	73.20		LN000029884
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34379128	59,700.67		LN000029884
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	34379128	4,479.74		LN000029884
31/10/2020	C&M-GMS Other Additi Staff Payments	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34379128	786.59		LN000029884
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34379128	1,167.20		LN000029884
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34379128	4,915.63		LN000029884
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34379128	1,673.73		LN000029884
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34379128	11.52		LN000029884
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34379128	5,288.99		LN000029884
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	34379130	36,387.87		LN000029886
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	34379130	2,695.00		LN000029886
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	34379130	702.19		LN000029886
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	34379130	3,125.30		LN000029886
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34379131	(36,057.99)		LN000029887
31/10/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34379131	(885.48)		LN000029887
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34379131	(15,988.62)		LN000029887
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34379131	(17,251.10)		LN000029887
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	34379138	103.22		LN000029896
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	34379138	30,268.48		LN000029896
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	34379138	2,261.74		LN000029896
31/10/2020	C&M-GMS Other Additi Staff Payments	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	34379138	2,525.44		LN000029896
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	34379138	589.30		LN000029896
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	34379138	2,079.17		LN000029896
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	34379138	1,278.69		LN000029896
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	34379138	11.51		LN000029896
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	34379138	2,875.56		LN000029896
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	34379147	3.95		LN000029903
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34379147	34,152.35		LN000029903
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	34379147	2,556.38		LN000029903
31/10/2020	C&M-GMS Other Additi Staff Payments	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34379147	402.24		LN000029903
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34379147	666.07		LN000029903
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34379147	884.38		LN000029903
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34379147	4.61		LN000029903
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34379147	2,997.33		LN000029903
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34379147	300.56		LN000029903
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34379147	266.89		LN000029903
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	34379204	415.75		LN000020280
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34379204	38,697.00		LN000020280
31/10/2020	C&M-GMS Other Additi Staff Payments	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34379204	3,755.02		LN000020280
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34379204	737.70		LN000020280
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34379204	2,590.98		LN000020280
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34379204	1,247.50		LN000020280
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34379204	80.60		LN000020280
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34379204	2,369.39		LN000020280
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	34379206	202.45		LN000020282
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34379206	40,603.66		LN000020282
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNWALL				

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	34379212	1,174.20		LNH000020289
31/10/2020	C&M-GMS PCO Locum Adsp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	34379212	11,519.12		LNH000020289
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	34379212	17,067.00		LNH000020289
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	34379212	5,215.60		LNH000020289
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	34379214	87.19		LNH000020291
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34379214	55,099.54		LNH000020291
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34379214	1,057.36		LNH000020291
31/10/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34379214	18,930.00		LNH000020291
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34379214	4,911.83		LNH000020291
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34379214	1,070.77		LNH000020291
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34379214	18.42		LNH000020291
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34379214	3,359.46		LNH000020291
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34379220	37,357.48		LNH000020297
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34379220	967.20		LNH000020297
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34379220	717.56		LNH000020297
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34379220	2,184.73		LNH000020297
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34379220	1,174.73		LNH000020297
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34379220	78.62		LNH000020297
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34379220	3,244.86		LNH000020297
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	34379222	63,167.36		LNH000020299
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	34379222	1,219.02		LNH000020299
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	34379222	7,339.94		LNH000020299
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	34379222	2,536.59		LNH000020299
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	34379222	6,669.29		LNH000020299
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	34379228	57,818.74		LNH000020307
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	34379228	1,115.24		LNH000020307
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	34379228	2,058.38		LNH000020307
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	34379228	4,995.45		LNH000020307
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34379231	66,354.18		LNH000020310
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34379231	1,300.03		LNH000020310
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34379231	11,003.87		LNH000020310
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34379231	1,739.43		LNH000020310
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34379231	5,144.88		LNH000020310
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	34379233	832.60		LNH000020312
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34379233	67,276.02		LNH000020312
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34379233	309.97		LNH000020312
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34379233	1,304.89		LNH000020312
31/10/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34379233	923.04		LNH000020312
31/10/2020	C&M-GMS PCO Locum Adsp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34379233	5,300.30		LNH000020312
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34379233	4,288.19		LNH000020312
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34379233	1,694.52		LNH000020312
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34379233	27.64		LNH000020312
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34379233	6,097.06		LNH000020312
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OK LODGE MEDICAL CENTRE	34379235	637.63		LNH000020314
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OK LODGE MEDICAL CENTRE	34379235	124,098.84		LNH000020314
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OK LODGE MEDICAL CENTRE	34379235	2,315.50		LNH000020314
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	OK LODGE MEDICAL CENTRE	34379235	22,713.89		LNH000020314
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OK LODGE MEDICAL CENTRE	34379235	2,713.44		LNH000020314
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OK LODGE MEDICAL CENTRE	34379235	138.19		LNH000020314
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OK LODGE MEDICAL CENTRE	34379235	11,055.50		LNH000020314
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OKLEIGH ROAD HEALTH CENTRE	34379237	180.82		LNH000020316
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OKLEIGH ROAD HEALTH CENTRE	34379237	63,505.02		LNH000020316
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	OKLEIGH ROAD HEALTH CENTRE	34379237	393.55		LNH000020316
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OKLEIGH ROAD HEALTH CENTRE	34379237	1,236.10		LNH000020316
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OKLEIGH ROAD HEALTH CENTRE	34379237	108.24		LNH000020316
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OKLEIGH ROAD HEALTH CENTRE	34379237	5,546.71		LNH000020316
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	34379239	36.08		LNH000020318
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34379239	70,592.75		LNH000020318
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34379239	1,355.99		LNH000020318
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34379239	4,116.67		LNH000020318
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34379239	1,663.33		LNH000020318
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34379239	302.49		LNH000020318
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34379239	29.94		LNH000020318
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34379239	6,043.72		LNH000020318
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34379242	52,167.54		LNH000020322
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34379242	954.49		LNH000020322
31/10/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34379242	6,153.60		LNH000020322
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34379242	5,822.92		LNH000020322
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34379242	1,996.00		LNH000020322
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34379242	5,140.03		LNH000020322
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34379245	37,611.95		LNH000020325
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34379245	724.84		LNH000020325
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34379245	3,095.59		LNH000020325
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34379245	3,248.71		LNH000020325
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34379247	39,236.30		LNH000020327
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34379247	759.38		LNH000020327
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34379247	3,367.36		LNH000020327
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34379247	3,948.16		LNH000020327
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34379249	30,526.09		LNH000020329
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34379249	1,823.25		LNH000020329
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34379249	588.42		LNH000020329
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34379249	5,819.94		LNH000020329
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34379249	2,533.10		LNH000020329
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS VILLA	34379252	214.73		LNH000020332
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34379252	66,499.14		LNH000020332
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34379252	1,274.89		LNH000020332
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34379252	8,771.35		LNH000020332
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34379252	25.32		LNH000020332
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34379252	6,150.92		LNH000020332
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	34379257	204.94		LNH000020337
31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34379257	4,371.15		LNH000020337
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34379257	120,628.09		LNH000020337
31/10/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34379257	1,081.22		LNH000020337
31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34379257	2,176.53		LNH000020337
31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	34379257	4,521.88		LNH000020337
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34379257	2,330.07		LNH000020337
31/10/2020	C&M-GMS PCO Locum Adsp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34379257	1,265.00		LNH000020337
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34379257	10,520.08		LNH000020337
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34379257	2,743.06		LNH000020337
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34379257	46.06		LNH000020337
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34379257	9,655.63		LNH000020337
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34379259	60,332.81		LNH000020339
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34379259	2,339.76		LNH000020339
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34379259	1,129.84		LNH000020339
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34379259	8,974.88		LNH000020339
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34379259	566.25		LNH000020339
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34379259	3,635.49		LNH000020339
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34379261	57,657.78		LNH000020341
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34379261	1,087.04		LNH000020341
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34379261	4,929.17		LNH000020341
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34379261	4,064.98		LNH000020341
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRIS SHARMA & TALPAHEWA	34379263	28,602.29		LNH000020345
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRIS SHARMA & TALPAHEWA	34379263	547.51		LNH000020345
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRIS SHARMA & TALPAHEWA	34379263	2,345.53		LNH000020345
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TEMPLE FORTUNE MEDICAL GROUP	34379265	199.58		LNH000020347

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34387129	(50,297.08)	654915415	CO003077
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34387193	(54,559.00)	654926800	CR00028150
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34387113	34,725.00	654926800	00282509
31/10/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVENSTOCK HEALTHCARE LTD	34388025	30,272.00	215028936	IN208
31/10/2020	Computer Software/License	PRIMARY CARE IT	SPECIALIST COMPUTER CENTRES PLC	34388124	69,151.50	313651680	OPM841148
31/10/2020	Computer Software/License	PRIMARY CARE IT	SPECIALIST COMPUTER CENTRES PLC	34388124	13,830.30	313651680	OPM841148
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	34393298	9.67		LN000024038
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34393298	32,728.57		LN000024038
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	34393298	2,693.06		LN000024038
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34393298	650.12		LN000024038
31/10/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34393298	3,024.00		LN000024038
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34393298	2.30		LN000024038
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34393298	2,363.02		LN000024038
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34393304	50,527.62		LN000024051
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	34393304	4,759.90		LN000024051
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34393304	1,092.47		LN000024051
31/10/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34393304	8,600.00		LN000024051
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34393304	2,167.11		LN000024051
31/10/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34393304	457.79		LN000024051
31/10/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34393304	3,975.00		LN000024051
31/10/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34393304	3,942.10		LN000024051
31/10/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34393304	461.61		LN000024051
31/10/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34393308	7,343.99		LN000024078
31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34393308	4,076.88		LN000024078
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34393308	57,850.18		LN000024078
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	34393308	4,344.68		LN000024078
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34393308	193.93		LN000024078
31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34393308	8,405.50		LN000024078
31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34393308	2,029.90		LN000024078
31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	34393308	4,217.25		LN000024078
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34393308	1,110.20		LN000024078
31/10/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34393308	983.03		LN000024078
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34393308	9,604.17		LN000024078
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34393308	3,769.12		LN000024078
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	34393313	13,031.93		LNH000020287
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	34393313	1,020.00		LNH000020287
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	34393313	247.18		LNH000020287
31/10/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	34393313	13,260.00		LNH000020287
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	34393313	2,401.39		LNH000020287
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	34393313	912.01		LNH000020287
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	34393321	639.94		LNH000020303
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34393321	91,761.98		LNH000020303
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34393321	5,079.61		LNH000020303
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34393321	1,772.53		LNH000020303
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34393321	6,180.31		LNH000020303
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34393321	187.77		LNH000020303
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34393321	774.06		LNH000020303
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34393321	8,031.11		LNH000020303
31/10/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34393326	4,855.84		LNH000020320
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHENIX PRACTICE LONDON	34393326	188.22		LNH000020320
31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34393326	7,282.87		LNH000020320
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34393326	67,285.72		LNH000020320
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34393326	1,789.61		LNH000020320
31/10/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34393326	1,036.49		LNH000020320
31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34393326	25,972.48		LNH000020320
31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34393326	3,626.37		LNH000020320
31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PHENIX PRACTICE LONDON	34393326	7,534.00		LNH000020320
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34393326	1,300.41		LNH000020320
31/10/2020	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34393326	11,134.00		LNH000020320
31/10/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34393326	17,694.48		LNH000020320
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34393326	4,243.06		LNH000020320
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34393326	23.03		LNH000020320
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34393326	4,925.23		LNH000020320
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34393329	29,988.02		LNH000020342
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34393329	1,936.82		LNH000020342
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34393329	582.47		LNH000020342
31/10/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34393329	316.90		LNH000020342
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34393329	911.86		LNH000020342
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34393329	2,670.61		LNH000020342
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34393329	14,923.01		LNH000020342
31/10/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34393329	10,787.74		LNH000020342
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	34393331	58.01		LNH000020344
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34393331	60,737.05		LNH000020344
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34393331	1,381.36		LNH000020344
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34393331	1,166.93		LNH000020344
31/10/2020	C&M-GMS PCO Locum Adsp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34393331	8,397.97		LNH000020344
31/10/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34393331	5,378.00		LNH000020344
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34393331	13.82		LNH000020344
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34393331	6,311.94		LNH000020344
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	34393335	198.48		LNH000020349
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	42,234.54		LNH000020349
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	312.33		LNH000020349
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	819.95		LNH000020349
31/10/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	26.10		LNH000020349
31/10/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	8,155.44		LNH000020349
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	761.17		LNH000020349
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	22.75		LNH000020349
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	43.76		LNH000020349
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	3,691.57		LNH000020349
31/10/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	1,586.44		LNH000020349
31/10/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	2,943.75		LNH000020349
31/10/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	3,386.49		LNH000020349
31/10/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	1,379.03		LNH000020349
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34393338	40,037.23		LN000029827
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	34393338	3,008.09		LN000029827
31/10/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34393338	862.75		LN000029827
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34393338	783.76		LN000029827
31/10/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34393338	6,642.57		LN000029827
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34393338	3,344.18		LN000029827
31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR ARUNJEE	34393339	1,050.00		LN000029844
31/10/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	DR ARUNJEE	34393339	2,152.30		LN000029844
31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ARUNJEE	34393339	4,531.98		LN000029844
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ARUNJEE	34393339	113,256.03		LN000029844
31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR ARUNJEE	34393339	2,756.61		LN000029844
31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ARUNJEE	34393339	4,688.25		LN000029844
31/10/2020	C&M-GMS PCN DES Participation						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	34993344	55.27	773865873	UNE000029870
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	34993344	6,010.59	773865873	UNE000029870
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	34993346	33,490.50		UNE000029874
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	34993346	2,486.32		UNE000029874
31/10/2020	C&M-GMS Other Additi Staff Paymtns	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	34993346	3,871.84		UNE000029874
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	34993346	647.81		UNE000029874
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	34993346	4,225.00		UNE000029874
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	34993346	3,405.19		UNE000029874
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	34993348	108.72		UNE000029877
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34993348	37,128.52		UNE000029877
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	34993348	2,772.36		UNE000029877
31/10/2020	C&M-GMS Other Additi Staff Paymtns	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34993348	2,172.36		UNE000029877
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34993348	722.31		UNE000029877
31/10/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34993348	1,368.80		UNE000029877
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34993348	2,690.27		UNE000029877
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34993348	1,008.40		UNE000029877
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34993348	252.00		UNE000029877
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34993348	52.97		UNE000029877
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34993348	3,661.79		UNE000029877
31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34993350	300.00		UNE000029888
31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34993350	4,287.89		UNE000029888
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34993350	162,967.79		UNE000029888
31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34993350	2,135.07		UNE000029888
31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	34993350	4,435.75		UNE000029888
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34993350	39,062.62		UNE000029888
31/10/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34993350	154.92		UNE000029888
31/10/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34993350	3,059.45		UNE000029888
31/10/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34993350	27,809.50		UNE000029888
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34993350	122.67		UNE000029888
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34993350	14,521.55		UNE000029888
31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	34993354	4,450.00		UNE000029894
31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	34993354	3,698.23		UNE000029894
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	34993354	68,985.09		UNE000029894
31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	34993354	1,841.46		UNE000029894
31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VALE PRACTICE	34993354	3,825.75		UNE000029894
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	34993354	17,393.07		UNE000029894
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	34993354	4,507.69		UNE000029894
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	34993357	23,718.62		UNE000029901
31/10/2020	C&M-GMS Other Additi Staff Paymtns	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	34993357	3,075.37		UNE000029901
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	34993357	6,065.75		UNE000029901
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	34993357	1,917.84		UNE000029901
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34993359	34,201.31		UNE000024092
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34993359	8,573.79		UNE000024092
31/10/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34993359	1,275.00		UNE000024092
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34993359	2,083.33		UNE000024092
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34993359	1,832.10		UNE000024092
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	34993360	154.08		UNE000024096
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34993360	103,969.49		UNE000024096
31/10/2020	C&M-GMS Other Additi Staff Paymtns	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34993360	886.58		UNE000024096
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34993360	26,178.54		UNE000024096
31/10/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34993360	6,167.00		UNE000024096
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34993360	8,291.67		UNE000024096
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34993360	1,507.40		UNE000024096
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34993360	13.82		UNE000024096
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34993360	7,928.87		UNE000024096
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	34993367	1,774.35		UNE000024100
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34993367	78,241.11		UNE000024100
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	34993367	5,172.87		UNE000024100
31/10/2020	C&M-GMS Other Additi Staff Paymtns	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34993367	239.49		UNE000024100
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34993367	1,509.27		UNE000024100
31/10/2020	C&M-GMS PCO Locum Congestion charge	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34993367	1,290.00		UNE000024100
31/10/2020	C&M-GMS PCO Locum Adosp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34993367	14,546.76		UNE000024100
31/10/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34993367	629.70		UNE000024100
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34993367	9,438.98		UNE000024100
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34993367	82.91		UNE000024100
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34993367	2,423.79		UNE000024100
31/10/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34993367	7,016.74		UNE000024100
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34993367	7,140.29		UNE000024100
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RIDGEMOUNT PRACTICE	34993370	56.33		UNE000024113
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	34993370	116,665.09		UNE000024113
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RIDGEMOUNT PRACTICE	34993370	9,287.31		UNE000024113
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	34993370	2,451.79		UNE000024113
31/10/2020	C&M-GMS PCO Locum Adosp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	34993370	11,447.52		UNE000024113
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	34993370	26,041.67		UNE000024113
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	34993370	8,157.17		UNE000024113
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	34993370	16.13		UNE000024113
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	34993370	4,012.76		UNE000024113
31/10/2020	ME-GMS GP Pension AVcs	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	34993370	215.10		UNE000024113
31/10/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	34993370	750.47		UNE000024113
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RIDGEMOUNT PRACTICE	34993370	794.83		UNE000024113
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34997257	99,832.00	654926800	00274760
31/10/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	MAIRIE STOPES INTERNATIONAL	34399686	109,217.08	882426016	MS201841
31/10/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	ISLINGTON GP GROUP LTD (THE)	34401851	60,233.00		COVINV01020
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34414349	162,062.00	654926800	00274785
31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34414350	63,394.00	654926800	00275452
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34414355	54,559.00	654926800	00274785
31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	LONDON NORTH WEST HEALTHCARE NHS TRUST	34414358	37,769.25	654463720	A0058155
31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	LONDON NORTH WEST HEALTHCARE NHS TRUST	34414360	32,769.25	654463720	A0060459
31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	LONDON NORTH WEST HEALTHCARE NHS TRUST	34414362	32,769.25	654463720	A0061828
31/10/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	DRS CARE HOMES LTD	34414418	31,350.00		SK34
31/10/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	34414419	4,714.29		200930
31/10/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FERNBANK NURSING HOME	34414419	8,013.66		200930
31/10/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	34414419	35,091.42		200930
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34420953	54,559.00	654926800	00274720
31/10/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	34421029	4,871.43		200831
31/10/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FERNBANK NURSING HOME	34421029	8,959.50		200831
31/10/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	34421029	43,816.89		200831
31/10/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	34421076	463.35		CC035E P20
31/10/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	34421076	21,991.61		CC035E P20
31/10/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	34421076	14,991.08		UNE000029476