November 2	2020						
Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020 11/30/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD INHEALTH LTD	34439952 34439960	54,040.56 96,222.56	787424685	IHLIN0026316 IHLIN0026315
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34439965	97,444.00	787424685 787424685	IHLIN0026319
11/30/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD INHEALTH LTD	34439970 34439976	114,663.25 97,026.13	787424685 787424685	IHLIN0026322 IHLIN0026324
11/30/2020 11/30/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD	34440002 34440009	95,664.19 111,141.25	787424685	IHLIN0026429 IHLIN0026428
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34440014	101,168.94	787424685 787424685	IHLIN0026427
11/30/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD INHEALTH LTD	34440022 34440028	94,054.31 63,310.88	787424685 787424685	IHLIN0026425 IHLIN0026426
11/30/2020 11/30/2020	Cont Care-FNC Client Continence Allow Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD CARE UK COMMUNITY PARTNERSHIPS LTD	34451656 34451656	449.71 50,911.91	594959072 594959072	ELIZAENFCCG083 ELIZAENFCCG083
11/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	34451656	39,817.86	594959072	ELIZAENFCCG083
11/30/2020	Clinical&Medical-Independent Sector C&M-APMS PCN DES Clinical Director	GP FORWARD VIEW PRC DELEGATED CO-COMMISSIONING	ENFIELD ONE LTD BARNET FEDERATED GPS LTD	34453994 34454034	166,542.85 150,280.00		102020 BFGEASS049
11/30/2020	Clinical&Medical-Voluntary Sector Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS MENTAL HEALTH SERVICES - ADULTS	TWINING ENTERPRISE LONDON BOROUGH OF BARNET	34454036 34463317	78,330.00 89,660.00	229236070	1281 4.01007E+28
11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34463330	32,861.95	654965884	61292260
11/30/2020 11/30/2020	Clinical&Medical-Independent Sector C&M-APMS DES Extended Hours Access	COMMUNITY SERVICES PRC DELEGATED CO-COMMISSIONING	GYNAECOLOGY PARTNERSHIP LTD ISLINGTON GP GROUP LTD (THE)	34463867 34463868	79,998.60 30,056.17		PCNINV1020
11/30/2020 11/30/2020	C&M-APMS PCN DES Clinical Director C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	34463868 34463868	14,962.57 31,088.07		PCNINV1020 PCNINV1020
11/30/2020	C&M-PCN DES Support Payment Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	34463868 34463869	5,790.11		PCNINV1020 HUBINV1020
11/30/2020 11/30/2020	Clinical&Medical-Clinical Other	CARERS	ISLINGTON GP GROUP LTD (THE) MANOR GARDENS WELFARE TRUST	34463869 34465075	121,588.67 33,998.64		18902
11/30/2020	Clinical&Medical-Independent Sector Cont Care-Funded Nursing Care Allow	GP FORWARD VIEW MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	MEDICARE MEDICAL SERVICES LLP ISLINGTON COUNCIL	34465077 34475465	60,304.16 164,779.35	232 7514 79	M1020 NB07714
11/30/2020	Heare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	34475502	541,000.00	GB 654408435	B0001136
11/30/2020 11/30/2020	Hoare Srv Rec Edin Trust-Non Contract Cont Care-Physical Disab (<65)	ACUTE COMMISSIONING CHC ADULT FULLY FUNDED	ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL HOSPITAL FOR NEURO DISABILITY	34475746 34475771	(572,733.00) (74,745.06)	654946987 805720351	C0024576 SIRHN125279
11/30/2020 11/30/2020	Cont Care- Palliative Care Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY MY SUPPORT MONEY	34475772 34475772	9,557.65 32,191.63		DECC20ECCG DECC20ECCG
11/30/2020	Cont Care-Physical Disab (<65) Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475772	8,187.11		DECC20ECCG
11/30/2020 11/30/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY MY SUPPORT MONEY	34475778 34475778	14,739.24 14,731.16		DECD20ECCG DECD20ECCG
11/30/2020 11/30/2020	Cont Care-Physical Disab (65+) Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY MY SUPPORT MONEY	34475778 34475778	4,054.98 16,183.90		DECD20ECCG DECD20ECCG
11/30/2020	Cont Care-Learning Disab (<65) Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY MY SUPPORT MONEY	34475782 34475782	26,270.70 7.725.74		DECB20ECCG DECB20ECCG
11/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475782	14,295.68		DECB20ECCG
11/30/2020 11/30/2020	Cont Care- Palliative Care Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY MY SUPPORT MONEY	34475789 34475789	5,546.05 10,552.14		DECA20ECCG DECA20ECCG
11/30/2020 11/30/2020	Cont Care-Physical Disab (<65) Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY MY SUPPORT MONEY	34475789 34475795	32,690.79 47,296.08		DECA20ECCG DEC20ECCG
11/30/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	LONDON BOROUGH OF BARNET	34486894	210,000.00	229236070	4.00002E+29
11/30/2020	Clinical&Medical-Othe Public Sector Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD LONDON BOROUGH OF ENFIELD	34486932 34486936	750,106.25 114,115.43	220670890 220670890	83966578 83966536
11/30/2020 11/30/2020	Clinical&Medical-Othe Public Sector Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD LONDON BOROUGH OF ENFIELD	34486938 34486942	871,457.34 126,094.33	220670890	83966528 83966510
11/30/2020	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	34486943	1,707,122.75	220670890 220670890	83966560
11/30/2020 11/30/2020	Clinical&Medical-Othe Public Sector Training Expenses	NON RECURRENT PROGRAMMES GP FORWARD VIEW	LONDON BOROUGH OF ENFIELD WINCHMORE PRACTICE	34486946 34491758	934,115.00 55,000.00	220670890	83966552 WH251
11/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34492984	100,000.00	654946987	10187698
11/30/2020	Clinical&Medical-Independent Sector C&M-APMS PCN DES Participation	NCAS/OATS PRC DELEGATED CO-COMMISSIONING	CONSULTANT CONNECT LTD BARNET FEDERATED GPS LTD	34493025 34497054	63,672.00 30,035.84	GB212422658	INV0917 BFGPCN03072
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS DES Learn Dsbity Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE ABERNETHY HOUSE	34513771 34513771	95,382.83 280.00		LNE000029938 LNE000029938
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34513771	3,169.44		LNE000029938
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ABERNETHY HOUSE ABERNETHY HOUSE	34513771 34513771	8,551.23 7,199.21		LNE000029938 LNE000029938
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE ABERNETHY HOUSE	34513771 34513771	1,875.76 7,894.79		LNE000029938 LNE000029938
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34513771	990.47		LNE000029938
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE ARNOS GROVE MEDICAL CENTRE	34513771 34513773	9,950.40 44,107.39		LNE000029938 LNE000029940
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ARNOS GROVE MEDICAL CENTRE ARNOS GROVE MEDICAL CENTRE	34513773 34513773	2,751.15 3.045.38		LNE000029940 LNE000029940
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34513773	793.48		LNE000029940
11/30/2020 11/30/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE ARNOS GROVE MEDICAL CENTRE	34513773 34513773	1,681.42 3,270.91		LNE000029940 LNE000029940
11/30/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY BINCOTE ROAD SURGERY	34513775 34513775	46,116.03 3.947.69		LNE000029942 LNE000029942
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BINCOTE ROAD SURGERY	34513775	3,377.01		LNE000029942
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY BINCOTE ROAD SURGERY	34513775 34513775	879.88 2,685.77		LNE000029942 LNE000029942
11/30/2020	C&M-PMS QOF Aspiration C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY BOUNDS GREEN GROUP PRACTICE	34513775 34513776	3,620.61 (29,410.04)		LNE000029942 LNE000029943
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34513776	(3,599.84)		LNE000029943
11/30/2020 11/30/2020	ME - PMS GP Prior Year ERs ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34513776 34513776	(5,927.97) (375.00)	<u></u> _	LNE000029943 LNE000029943
11/30/2020 11/30/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34513776 34513776	(7,925.25) (9,075.45)		LNE000029943 LNE000029943
11/30/2020 11/30/2020	ME-PMS GP Prior Year AVCs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34513776 34513776	(2,312.63)		LNE000029943 LNE000029943
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34513778	70,436.58		LNE000029946
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY BRIDGE HOUSE SURGERY	34513778 34513778	5,623.84 17,216.89		LNE000029946 LNE000029946
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34513778 34513778	1,299.48 4,635.81		LNE000029946 LNE000029946
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY DR CAPLAN	34513782	3,036.50		LNE000029952
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR CAPLAN DR CAPLAN	34513782 34513782	75,182.28 264.12		LNE000029952 LNE000029952
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR CAPLAN DR CAPLAN	34513782 34513782	5,069.11 18.957.56		LNE000029952 LNE000029952
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34513782	8,133.33		LNE000029952
11/30/2020 11/30/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR CAPLAN DR CAPLAN	34513782 34513782	1,850.46 69.19		LNE000029952 LNE000029952
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN DR CAPLAN	34513782 34513782	5,095.64 5,023.28		LNE000029952 LNE000029952
11/30/2020	ME - PMS GP Prior Year ERs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34513782	7,098.92		LNE000029952
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE DR IKUWUKE	34513784 34513784	36,516.13 2,476.15		LNE000029954 LNE000029954
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE DR IKUWUKE	34513784 34513784	8,846.54 3,250.00		LNE000029954 LNE000029954
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34513784	2,343.72		LNE000029954
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	34513786 34513786	(19,113.70) (5,604.17)		LNE000029957 LNE000029957
11/30/2020 11/30/2020	ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	34513786 34513786	(153.00) (6,661.12)		LNE000029957 LNE000029957
11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34513786	(6,839.23)		LNE000029957
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34513787 34513787	(28,191.62) (18,210.57)		LNE000029959 LNE000029959
11/30/2020 11/30/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34513787 34513787	(7,236.82) (7,715.90)		LNE000029959 LNE000029959
11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34513787	(18,362.54)		LNE000029959
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34513788 34513788	120,859.67 6,098.10		LNE000029960 LNE000029960
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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34513788 34513788	10,526.83 3,036.43		LNE000029960 LNE000029960
11/30/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34513788 34513788	6,308.38 30.540.92		LNE000029960 LNE000029960
11/30/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34513788	7,338.33		LNE000029960
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN EDMONTON MEDICAL CENTRE	34513788 34513791	9,702.86 28,689.91		LNE000029960 LNE000029964
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	34513791 34513791	2,807.50 2,093.43		LNE000029964 LNE000029964
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	34513791 34513791	545.44 11,033.34		LNE000029964 LNE000029964
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34513791	801.80		LNE000029964
11/30/2020 11/30/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	34513791 34513791	22.70 2,696.36		LNE000029964 LNE000029964
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS DES Learn Dsbity Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	34513795 34513795	97,848.32 980.00		LNE000029972 LNE000029972
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34513795	1,276.58		LNE000029972
11/30/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PMC DELECATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	34513795 34513795	8,777.50 7,337.09		LNE000029972 LNE000029972
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	34513795 34513795	1,911.69 15,031.25		LNE000029972 LNE000029972
11/30/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	34513795 34513795	2,538.67 9.767.12		LNE000029972 LNE000029972
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34513797	20,677.25		LNE000029974
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	EAST ENFIELD MEDICAL PRACTICE EAST ENFIELD MEDICAL PRACTICE	34513797 34513797	1,772.27 1,528.57		LNE000029974 LNE000029974
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE EAST ENFIELD MEDICAL PRACTICE	34513797 34513797	398.27 1,918.40		LNE000029974 LNE000029974
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34513797	859.74		LNE000029974
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE EAST ENFIELD MEDICAL PRACTICE	34513797 34513797	2,041.75 1,395.38		LNE000029974 LNE000029974
11/30/2020 11/30/2020	ME-PMS GP Prior Year EEs C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE FOREST GROUP PRACTICE	34513797 34513798	1,728.08 (615.40)		LNE000029974 LNE000029975
11/30/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513798	(25,879.67)		LNE000029975
11/30/2020 11/30/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34513798 34513798	(2,875.16) (54,503.39)		LNE000029975 LNE000029975
11/30/2020 11/30/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34513798 34513798	(6,838.97) (7,643.70)		LNE000029975 LNE000029975
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	3,052.42		LNE000029976
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34513799 34513799	101,251.22 3,640.00		LNE000029976 LNE000029976
11/30/2020 11/30/2020	C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34513799 34513799	2,112.96 8,000.18		LNE000029976 LNE000029976
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34513799 34513799	7,161.35 1.865.90		LNE000029976 LNE000029976
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	7,618.00		LNE000029976
11/30/2020	C&M-PMS Prem Clinical Waste C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34513799 34513799	102.00 52,362.49		LNE000029976 LNE000029976
11/30/2020 11/30/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34513799 34513799	5,794.22 145.66		LNE000029976 LNE000029976
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	54,503.39		LNE000029976
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE GROVELANDS ROAD MEDICAL CENTRE	34513803 34513803	76,137.14 6,240.80		LNE000029982 LNE000029982
11/30/2020 11/30/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE GROVELANDS ROAD MEDICAL CENTRE	34513803 34513803	5,673.84 1,478.32		LNE000029982 LNE000029982
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34513803	7,533.68		LNE000029982
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE HIGHGATE GROUP PRACTICE	34513803 34513804	5,598.58 (25,240.20)		LNE000029982 LNE000029983
11/30/2020 11/30/2020	ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension FFs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	34513804 34513804	(1,259.13) (10.415.84)		LNE000029983 LNE000029983
11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513804	(11,096.57)		LNE000029983
11/30/2020 11/30/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	34513805 34513805	3,058.25 109,904.61		LNE000029984 LNE000029984
11/30/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	34513805 34513805	5,092.04 8,617.99		LNE000029984 LNE000029984
11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513805 34513805	7,130.33 2,535.48		LNE000029984
11/30/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	34513805 34513805	2,535.48 5,267.63		LNE000029984 LNE000029984
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	34513805 34513805	27,343.55 5,655.98		LNE000029984 LNE000029984
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HAVERGAL VILLAS	34513805 34513807	8,368.24 45,786.40		LNE000029984 LNE000029986
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	34513807	3,662.63		LNE000029986
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS HAVERGAL VILLAS	34513807 34513807	11,190.27 3,875.00		LNE000029986 LNE000029986
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS NIGHTINGALE HOUSE SURGERY	34513807 34513811	3,554.17 49,132.45		LNE000029986 LNE000029992
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34513811	3,697.68		LNE000029992
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	34513811 34513811	4,171.20 3,625.72		LNE000029992 LNE000029992
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	34513811 34513811	944.69 5.096.18		LNE000029992 LNE000029992
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34513811	1,912.83		LNE000029992
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY OAKWOOD MEDICAL CENTRE LONDON	34513811 34513813	4,415.97 50,143.00		LNE000029992 LNE000029994
11/30/2020 11/30/2020	C&M-PMS DES Learn Dsbity Hith Chk C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON OAKWOOD MEDICAL CENTRE LONDON	34513813 34513813	1,960.00 1,936.88		LNE000029994 LNE000029994
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE LONDON OAKWOOD MEDICAL CENTRE LONDON	34513813 34513813	4,548.97 3,693.38		LNE000029994 LNE000029994
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	34513813	962.31		LNE000029994
11/30/2020 11/30/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON OAKWOOD MEDICAL CENTRE LONDON	34513813 34513813	13,133.33 943.30		LNE000029994 LNE000029994
11/30/2020	C&M-PMS QOF Aspiration ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON OAKWOOD MEDICAL CENTRE LONDON	34513813 34513813	4,951.93 17.60		LNE000029994 LNE000029994
11/30/2020 11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY RILEY HOUSE SURGERY	34513814 34513814	(416.47) (570.83)		LNE000029997 LNE000029997
11/30/2020	C&M-PMS Prem Notional Rent ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY RILEY HOUSE SURGERY	34513814 34513814	(570.83)		LNE000029997 LNE000029997
11/30/2020 11/30/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY RILEY HOUSE SURGERY	34513814 34513814	(2,366.35) (2,603.38)		LNE000029997 LNE000029997
11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34513814	(26,388.36)		LNE000029997
11/30/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE RUTLAND HOUSE	34513816 34513816	1,011.66 46,391.17		LNE000030000 LNE000030000
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE RUTLAND HOUSE	34513816 34513816	3,356.84 11,609.17		LNE000030000 LNE000030000
11/30/2020 11/30/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE RUTLAND HOUSE	34513816 34513816	3,545.83 1,548.98		LNE000030000 LNE000030000
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34513816	3,517.96		LNE000030000
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	34513817 34513817	(24,577.92) (198.75)		LNE000030001 LNE000030001
11/30/2020 11/30/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	34513817 34513817	(2,616.17) (7,607.07)		LNE000030001 LNE000030001
11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34513817	(10,689.03)		LNE000030001
11/30/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	34513820 34513820	65,312.88 5,432.60		LNE000030006 LNE000030006
11/30/2020 11/30/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	34513820 34513820	4,937.69 1,286.52		LNE000030006 LNE000030006
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34513820	4,306.25		LNE000030006
11/30/2020 11/30/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	34513820 34513820	1,632.15 147.28		LNE000030006 LNE000030006
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY STUART CRESCENT HEALTH CENTRE	34513820 34513822	4,673.86 44,461.71		LNE000030006 LNE000030008
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH2CENTRE	34513822	2,853.97		LNE000030008
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	34513822	10,875.13		LNE000030008

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	34513822 34513824	2,935.65 73,464.31	namber	LNE000030008 LNE000030010
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	34513824 34513824	7,169.53 18,671.51		LNE000030010 LNE000030010
11/30/2020	C&M-PMS Prem Cost Rent C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	34513824 34513824	8,275.00 5.578.54		LNE000030010 LNE000030010
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34513826	27,066.14		LNE000030012
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	TOWN SURGERY TOWN SURGERY	34513826 34513826	2,290.74 2,001.40		LNE000030012 LNE000030012
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY TOWN SURGERY	34513826 34513826	521.47 2,141.39		LNE000030012 LNE000030012
11/30/2020 11/30/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY TOWN SURGERY	34513826 34513826	758.90 2,325.49		LNE000030012 LNE000030012
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE PARTNERS (THE) T/A 157 PRACTICE	34513832 34513832	38,671.36 9,130.17		LNE000030022 LNE000030022
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE CHESHIRE ROAD SURGERY	34513832 34513834	2,738.92 49,915.19		LNE000030022 LNE000030028
11/30/2020 11/30/2020	C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	34513834 34513834	528.24 3,962.93		LNE000030028 LNE000030028
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	34513834 34513834	12,160.21 2,408.33		LNE000030028 LNE000030028
11/30/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	34513834 34513834	1,021.91 17.02		LNE000030028 LNE000030028
11/30/2020	C&M-PMS QOF Aspiration C&M-APMS QOH Opt Outs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34513834	3,174.66		LNE000030028
11/30/2020 11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34513835 34513835	(5,365.23) (24,023.74)		LNE000030031 LNE000030031
11/30/2020 11/30/2020	ME - PMS GP Prior Year ERS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34513835 34513835	(6,550.46) (6,184.01)		LNE000030031 LNE000030031
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837 34513837	35,896.59 3,089.30		LNE000030034 LNE000030034
11/30/2020 11/30/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837 34513837	2,692.34 701.49		LNE000030034 LNE000030034
11/30/2020 11/30/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837 34513837	9,862.04 37.99		LNE000030034 LNE000030034
11/30/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837 34513837	10,440.54 1,087.04		LNE000030034 LNE000030034
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY ROAKYE COWLEY JONES	34513837	54.24		LNE000030034
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34513837 34513839	3,171.51 153,730.60		LNE000030034 LNE000030036
11/30/2020 11/30/2020	C&M-APMS Prem Actual Rent C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD FEDERATED 4 HEALTH LTD	34513839 34513839	146,950.00 9,930.67		LNE000030036 LNE000030036
11/30/2020 11/30/2020	C&M-PMS Prem Rates C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD ORDANCE UNITY CENTRE FOR HEALTH	34513839 34513841	9,930.67 82,782.56		LNE000030036 LNE000030038
11/30/2020 11/30/2020	C&M-APMS LES Primary Care Offer C&M-APMS List Size Adjustment	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH ORDANCE UNITY CENTRE FOR HEALTH	34513841 34513841	5,160.55 3,146.81		LNE000030038 LNE000030038
11/30/2020	C&M-APMS Other Addtl Staff Paymts C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH ORDANCE UNITY CENTRE FOR HEALTH	34513841 34513841	3,053.85 2,370.23		LNE000030038
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	34513841	1,344.59		LNE000030038
11/30/2020 11/30/2020	C&M-APMS Prem Healthcentre Rent C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH ORDANCE UNITY CENTRE FOR HEALTH	34513841 34513841	12,757.52 1,808.88		LNE000030038 LNE000030038
11/30/2020 11/30/2020	C&M-PMS DES Learn Dsblty Hith Chk C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH ORDANCE UNITY CENTRE FOR HEALTH	34513841 34513841	140.00 4,973.98		LNE000030038 LNE000030038
11/30/2020 11/30/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH ORDANCE UNITY CENTRE FOR HEALTH	34513841 34513841	517.17 0.01		LNE000030038 LNE000030038
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	34516267 34516267	54,896.88 280.00		LNH000020377 LNH000020377
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	34516267 34516267	4,217.07 1,048.19		LNH000020377 LNH000020377
11/30/2020 11/30/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	34516267 34516267	48,510.00 1,871.25		LNH000020377 LNH000020377
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER DERWENT CRESCENT MEDICAL CENTRE	34516267	4,694.01		LNH000020377
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34516269 34516269	38,596.87 3,375.54		LNH000020379 LNH000020379
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE DERWENT CRESCENT MEDICAL CENTRE	34516269 34516269	755.15 3,444.10		LNH000020379 LNH000020379
11/30/2020 11/30/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE DERWENT CRESCENT MEDICAL CENTRE	34516269 34516269	1,736.10 4,444.43		LNH000020379 LNH000020379
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	34516271 34516271	30,054.61 280.00		LNH000020381 LNH000020381
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	34516271 34516271	2,599.74 582.37		LNH000020381 LNH000020381
11/30/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	34516271 34516271	2,175.69 911.86		LNH000020381 LNH000020381
11/30/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	34516271 34516271 34516271	31.20 2.495.44		LNH000020381 LNH000020381
11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34516271	4,076.59		LNH000020381
11/30/2020 11/30/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	34516271 34516271	9,155.36 8,064.36		LNH000020381 LNH000020381
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	34516273 34516273	79,979.25 140.00		LNH000020383 LNH000020383
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	34516273 34516273	6,701.87 1,561.66		LNH000020383 LNH000020383
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN GREENFIELD MEDICAL CENTRE	34516273 34516276	7,451.17 42.997.50		LNH000020383 LNH000020387
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	34516276 34516276	3,835.12 831.20		LNH000020387 LNH000020387
11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34516276	6,033.24		LNH000020387
11/30/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	34516276 34516276	6,129.86 2,233.53		LNH000020387 LNH000020387
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	34516276 34516276	4,131.54 932.66		LNH000020387 LNH000020387
11/30/2020 11/30/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GRIMBLE & PARTNERS	34516276 34516277	1,056.74 780.66		LNH000020387 LNH000020389
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	34516277 34516277	58,033.41 4,571.73		LNH000020389 LNH000020389
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	34516277 34516277	1,134.82 1,091.56		LNH000020389 LNH000020389
11/30/2020 11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS HODFORD ROAD SURGERY	34516277 34516277 34516280	6,191.45 885.60		LNH000020389 LNH000020389
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34516280	25,832.06		LNH000020393
11/30/2020 11/30/2020	C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HODFORD ROAD SURGERY	34516280 34516280	572.26 1,972.69		LNH000020393 LNH000020393
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HODFORD ROAD SURGERY	34516280 34516280	498.23 2,609.02		LNH000020393 LNH000020393
11/30/2020 11/30/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HODFORD ROAD SURGERY	34516280 34516280	1,278.69 1,872.23		LNH000020393 LNH000020393
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER KEANE & PARTNER	34516282 34516282	34,903.39 3,013.21		LNH000020395 LNH000020395
11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER KEANE & PARTNER KEANE & PARTNER	34516282 34516282	677.68 3.195.83		LNH000020395 LNH000020395
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34516282	1,434.63		LNH000020395
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER LONGROVE SURGERY	34516282 34516284	2,696.99 90,890.45		LNH000020395 LNH000020397
11/30/2020 11/30/2020	C&M-PMS DES Learn Dsblty Hith Chk C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY LONGROVE SURGERY	34516284 34516284	3,080.00 8,003.19		LNH000020397 LNH000020397
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY LONGROVE SURGERY	34516284 34516284	1,743.99 7,750.57		LNH000020397 LNH000020397
11/30/2020 11/30/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	34516287 34516287	659.71 37,246.48		LNH000020401 LNH000020401
11/30/2020 11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	34516287 34516287	3,152.18 722.42		LNH000020401 LNH000020401 LNH000020401
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT 3	34516287	1,480.56		LNH000020401
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34516287	707.48	l .	LNH000020401

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No. No. No.	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Column	,,							
1.00 1.00								
Column		C&M-PMS Funding Differential Review						
1.	11/30/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34516289	1,666.92		LNH000020403
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Decomposition								
Description	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	34516291	2,938.54		LNH000020405
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19 19 19 19 19 19 19 19	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING		34516297	74,099.85		LNH000020413
ACCOUNTY	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34516297	1,423.90		LNH000020413
15000 1500								
	, ,							
March March A. (2000) Control Contro	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34516299	87,344.49		
10 OF 10 OF 12 O	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34516299	7,916.49		LNH000020415
March Marc								
1907 1907								
Column	11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	1,804.82		LNH000020417
Company	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	1,485.90		LNH000020417
Control Cont	, ,		PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE				
MARCH MARC								
Company								
Company	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	1,246.27		LNH000020417
Control								
Company								
Column								
Description	11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34516305	38,509.71		LNH000020421
March Marc		C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34516305	1,209.62		
190000 1900000 19000000 1900000000 190000000000	, ,							
March			PRC DELEGATED CO-COMMISSIONING		34516305			
MATERIAN	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34516306	(17,698.90)		LND000024151
Company Comp								
Company								
1998 1998	,,							
MORROR MARCO PAPAMEN M. COLOMOS COLOMOS M. MORROR MARCO MARCO M. MORRO M. MO						3,187.50		
1900 1900 1	,,							
Decision		· · · · · · · · · · · · · · · · · · ·						
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1909 1909	11/30/2020	C&M-PMS Funding Differential Review			34516309	14,031.82		LND000024154
1,000,000 3,40 M of the minute for	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	34516309	2,559.14		LND000024154
1907/00 1907/00								
1900/000 348-949 (SERVEN TOP COMPANY OF								
1907/2009 ASK PART LET TOWNS OF OTHER COLLARY CONTROL COLLARY COLL								
1925/2003 Alt And For the Missour Bell	11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHOLMLEY GARDENS MEDICAL CENTRE	34516311	4,391.60		LND000024156
1927/2019 1927	11/30/2020	C&M-PMS Prem Notional Rent		CHOLMLEY GARDENS MEDICAL CENTRE	34516311	3,541.67		LND000024156
1972/2009 10 PRINTS FOR YOUN LESS 10 P								
1302/2009 264 PM R F C R SES SIG PR Immension PR C CELLOSITE CO COMMISSIONING AMERITADO GROUP PRICTICE 5451311 (1,05.51) (1,05.51)		ME - PMS GP Prior Year ERs	II.					
1977/2003 OF -PM FFF Asked from An algit S	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516313	(8,350.51)		LND000024159
12/19/2002 M.P. MICK OF Premont Ris Alg MIS M. CELLERATE CO-COMMISSIONING MARTITLO GROUP PRICTICE 1545-151	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516313	(539.50)		LND000024159
1379/7007 CAM PAS Contract Value	,,					(1)		
TANAPORD CAMP AND EST MORE Suggery						129,330.13		
1/19/20/20/20 CAM-PMS FOR DESCRIPTION COLOR REMANDED REPORCES MAMPSTEAD GROUP PRACTICE 3451614 12,06.16 100000024160 11/19/20/20/20/20 CAM-PMS FOR DESCRIPTION COLOR DIVERSIONING MAMPSTEAD GROUP PRACTICE 3451614 13,27.2 1000000024160 11/19/20/20/20/20/20/20/20/20/20/20/20/20/20/	11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	616.28		LND000024160
1/39/2020 CAM-PAR S F. CIVE S CONCOUNTS CONMISSIONING AMASTER O GROUP PRACTICE 3451514 3,152.38 1,0000024169 1,179/2020 CAM-PAR S PRI NEIDER OF THE PROPERTY COLOR INSTRUCTION THE PROPERTY THE PRO	11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	34516314	9,947.94		LND000024160
1/10/20/20/20 CRAM-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HAMPSTEAD GROUP PRACTICE 3615314 2,518.07 1,0000024160 11/39/20/20 CRAM-PMS PCN DES SOR PRENCIS REPRESOR PRC DELEGATED CO-COMMISSIONING HAMPSTEAD GROUP PRACTICE 3615314 1,003.3 1,0000024160 11/39/20/20 CRAM-PMS PCR DES SOR PRENCIS RENT PRC DELEGATED CO-COMMISSIONING HAMPSTEAD GROUP PRACTICE 3615314 1,003.3 1,0000024160 11/39/20/20 CRAM-PMS PCR DELEGATED CO-COMMISSIONING HAMPSTEAD GROUP PRACTICE 3615314 1,332.75 1,0000024160 11/39/20/20 CRAM-PMS GOP Application PRC DELEGATED CO-COMMISSIONING HAMPSTEAD GROUP PRACTICE 3615314 1,332.75 1,0000024160 11/39/20/20 CRAM-PMS COPE Application PRC DELEGATED CO-COMMISSIONING HOLIDON MEDICAL CENTRE 3615314 1,332.75 1,0000024160 11/39/20/20 CRAM-PMS COPE Application PRC DELEGATED CO-COMMISSIONING HOLIDON MEDICAL CENTRE 3615314 1,332.75 1,0000024163 11/39/20/20 CRAM-PMS PCR DES SOR PRESCRIBE RES ASSOCIATED CO-COMMISSIONING HOLIDON MEDICAL CENTRE 3615315 1,727.14 1,0000024163 11/39/20/20 MC-PMS GOP PRISION EES-PMS PRC DELEGATED CO-COMMISSIONING HOLIDON MEDICAL CENTRE 3615315 1,729.17 1,0000024163 11/39/20/20 MC-PMS GOP PRISION EES-PMS PRC DELEGATED CO-COMMISSIONING HOLIDON MEDICAL CENTRE 3615315 1,729.17 1,0000024163 11/39/20/20 MC-PMS GOP PRISION EES-PMS PRC DELEGATED CO-COMMISSIONING HOLIDON MEDICAL CENTRE 3615315 1,729.17 1,0000024163 11/39/20/20 MC-PMS GOP PRISION EES-PMS PRC DELEGATED CO-COMMISSIONING HOLIDON MEDICAL CENTRE 3615315 1,729.17 1,0000024164 11/39/20/20 MC-PMS GOP PRISION EES-PMS PRC DELEGATED CO-COMMISSIONING HOLIDON MEDICAL CENTRE 3615315 1,727.6 1,0000024164 11/39/20/20 CRAM-PMS CO Entended Hour Access PRC DELEGATED CO-COMMISSIONING HOLIDON MEDICAL CENTRE 3615317 1,747.60 1,0000024164 11/39/20/20 CRAM-PMS EN ENDING ENTER PRESCRIBE PRISION PRC DELEGATED CO-COMMISSIONING HOLIDON MEDICAL								
1/13/10/200	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	34516314	6,632.38		LND000024160
1/19/2/2020 CAM-PMS OF Applestion PIC DELIGATED CO-COMMISSIONING MAMPSTEAD GROUP PRACTICE 3451814 1,335.78 1,00000024160 11/19/2/2020 CAM-PMS OF Applestion PIC DELIGATED CO-COMMISSIONING MAMPSTEAD GROUP PRACTICE 3451814 1,333.28 1,00000024160 11/19/2/2020 CAM-PMS FOR DES GIN PERMINENT PIC DELIGATED CO-COMMISSIONING HOBBORN MEDICAL CENTRE 3451818 1,771.14 1,0000024163 11/19/2/2020 MF-PMS OF Persion EES APIS - PMS PIC DELIGATED CO-COMMISSIONING HOBBORN MEDICAL CENTRE 3451818 1,772.14 1,0000024163 11/19/2/2020 MF-PMS OF Persion EES APIS - PMS PIC DELIGATED CO-COMMISSIONING HOBBORN MEDICAL CENTRE 3451818 1,779.71 1,0000024163 11/19/2/2020 MF-PMS OF Persion EES APIS - PMS PIC DELIGATED CO-COMMISSIONING HOBBORN MEDICAL CENTRE 3451818 1,790.71 1,0000024163 11/19/2/2020 MF-PMS OF Persion EES APIS - PMS PIC DELIGATED CO-COMMISSIONING HOBBORN MEDICAL CENTRE 3451818 1,790.71 1,0000024163 11/19/2/2020 MF-PMS OF Persion EES APIS - PMS PIC DELIGATED CO-COMMISSIONING HOBBORN MEDICAL CENTRE 3451818 1,790.71 1,0010024164 11/19/2/2020 CAM-PMS CONTRECT MF-PMS OF PERSION EES APIS - PMS PIC DELIGATED CO-COMMISSIONING HOBBORN MEDICAL CENTRE 3451817 1,611.74 1,0000024164 11/19/2/2020 CAM-PMS CONTRECT MF-PMS OF PERSION EES APIS - PMS PIC DELIGATED CO-COMMISSIONING HOBBORN MEDICAL CENTRE 3451817 8,111.41 1,0000024164 11/19/2/2020 CAM-PMS CONTRECT MF-PMS OF PERSION EES APIS - PMS PIC DELIGATED CO-COMMISSIONING HOBBORN MEDICAL CENTRE 3451817 3,411.41 1,0000024164 11/19/2/2020 CAM-PMS Fording Differential Review PIC DELIGATED CO-COMMISSIONING HOBBORN MEDICAL CENTRE 3451817 3,411.41 1,0000024164 11/19/2/2020 CAM-PMS Fording Differential Review PIC DELIGATED CO-COMMISSIONING HOBBORN MEDICAL CENTRE 3451817 3,411.41 1,0000024164 11/19/2/2020 CAM-PMS Fording Differential Review PIC DELIGATED CO-COMMISSIONING HOBBORN MEDICAL CENTRE 3451817 3,411.41	11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	8,634.58		LND000024160
11/30/2020 CAM-PMS PCN DES GIN Pharmacist	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	1,359.75		LND000024160
11/30/2000 CAM-PMS CP DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516116 (2,772.14) INCO00024163 11/30/2000 MF-PMS CP Pension EEs Adjs - PMS PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516116 (17,991.71) INCO00024163 11/30/2000 MF-PMS CP Pension EEs Adjs - PMS PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516116 (7,907.71) INCO00024163 11/30/2000 MF-PMS CP Pension EEs Adjs - PMS PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516116 (29,840.74) INCO00024163 11/30/2000 CAM-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516117 1,621.74 INCO00024164 11/30/2000 CAM-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516117 8,111.74 INCO00024164 11/30/2000 CAM-PMS Contract Value PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516117 8,111.41 INCO00024164 11/30/2000 CAM-PMS Extended Hours Access PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516117 8,117.40 INCO00024164 11/30/2000 CAM-PMS Founding Differential Review PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516117 7,47.26 INCO00024164 11/30/2000 CAM-PMS Founding Differential Review PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516117 6,52.00 INCO00024164 11/30/2000 CAM-PMS FOUNDES CINIFORM STRUCTS HOLBORN MEDICAL CENTRE 34516117 6,52.00 INCO00024164 11/30/2000 CAM-PMS FOUNDES CINIFORM STRUCTS HOLBORN MEDICAL CENTRE 34516117 6,52.00 INCO00024164 11/30/2000 CAM-PMS FOUNDES CINIFORM STRUCTS HOLBORN MEDICAL CENTRE 34516117 6,52.00 INCO00024164 11/30/2000 CAM-PMS FOUNDES CINIFORM STRUCTS HOLBORN MEDICAL CENTRE 34516117 6,53.00 INCO00024164 11/30/2000 CAM-PMS FOUNDES CINIFORM STRUCTS HOLBORN MEDICAL CENTRE 34516117 6,53.00 INCO00024164 11/30/2000 CAM-PMS FOUNDES CONTRES CONTRES CONTRES CONTRES CONTRES CONTRES CONTRES CONTRES								
1/130/7020 ME-PMS GP Pension EEs-PMS PRC DELIGATED CO-COMMISSIONING NOLBORN MEDICAL CENTRE 34516318 (7,909.71) NO000024163 1/130/7020 ME-PMS GP Pension EEs PMS PRC DELIGATED CO-COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 (7,908.71) 1/130/7020 C&M-PMS GO Pension EEs PMS PRC DELIGATED CO-COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 3,41.74 NO000024164 1/130/7020 C&M-PMS COLOR CENTRE PRC DELIGATED CO-COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 81,11.41 NO000024164 1/130/7020 C&M-PMS DES Extended Hours Access PRC DELIGATED CO-COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 4,775.60 NO000024164 1/130/7020 C&M-PMS DES Extended Hours Access PRC DELIGATED CO-COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 4,775.60 NO000024164 1/130/7020 C&M-PMS LES Primary Care Offer NOCEO COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 4,776.60 NO000024164 1/130/7020 C&M-PMS LES Primary Care Offer NOCEO COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 6,638.00 NO000024164 1/130/7020 C&M-PMS LES Primary Care Offer NOCEO COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 6,638.00 NO000024164 1/130/7020 C&M-PMS LES Primary Care Offer NOCEO COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 1,711.14 NO000024164 1/130/7020 C&M-PMS POLD DES CINICAL DES PRIMARED NOCEO COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 2,180.74 NO000024164 1/130/7020 C&M-PMS POLD DES CINICAL DES PRIMARED NOCEO COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 2,180.74 NO000024164 1/130/7020 C&M-PMS POLD DES PRIMARED PRC DELIGATED CO-COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 3,711.15 NO000024164 1/130/7020 C&M-PMS POLD DES PRIMARED PRC DELIGATED CO-COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 5,721.22 NO000024164 1/130/7020 C&M-PMS POLD DES PRIMARED PRC DELIGATED CO-COMMISSIONING NOLBORN MEDICAL CENTRE 34516317 5,721.22 NO000024164 1/130/7020 C&M-PMS POLD DES PRIMARED	11/30/2020		PRC DELEGATED CO-COMMISSIONING		34516316	(2,772.14)		LND000024163
11/30/2020 C&M-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING HOLDORN MEDICAL CENTRE 3451817 1,21.74 UN000024164 11/30/2020 C&M-PMS CONTRECT Value PRC DELEGATED CO-COMMISSIONING HOLDORN MEDICAL CENTRE 3451817 83,13.14 UN000024164 11/30/2020 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING HOLDORN MEDICAL CENTRE 3451817 7,472.60 UN000024164 11/30/2020 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING HOLDORN MEDICAL CENTRE 3451817 7,472.60 UN000024164 11/30/2020 C&M-PMS DEPRINANCE PROPERTY OF THE CONTRACT OF THE STATE OF THE ST	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516316	(7,909.71)		LND000024163
11/30/2020 CAM-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 4,379.60 1N0000024164 11/30/2020 CAM-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 7,472.60 1N0000024164 11/30/2020 CAM-PMS Extrained Differ LOCAL ENNANCED SERVICES HOLBORN MEDICAL CENTRE 34516317 13,110.24 1N000024164 11/30/2020 CAM-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 13,110.24 1N0000024164 11/30/2020 CAM-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 2,180.74 1N0000024164 11/30/2020 CAM-PMS PCN DES CRIVING DISTRICT ON DES PCRIVING	11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516317	1,621.74		LND000024164
11/30/2000 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 7,472.60 INCODO204164 11/30/2000 C&M-PMS ESP Primary Care Offer LOCAL ENHANCES SERVICES HOLDORN MEDICAL CENTRE 34516317 6,628.00 INCODO204164 11/30/2000 C&M-PMS FOR DES CIN PRIMARCH PRC DELEGATED CO-COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 13,110.24 INCOD0204164 11/30/2000 C&M-PMS FOR DES CIN INCODE OF COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 2,180.74 INCOD0204164 11/30/2000 C&M-PMS FOR DES PORT SUpport LOCAL ENHANCES SERVICES HOLDORN MEDICAL CENTRE 34516317 34516317 3430.60 LINCOD0204164 11/30/2000 C&M-PMS FOR DES PORT SERVICES OF COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 1,787.11 LINCOD0204164 11/30/2000 C&M-PMS FOR DES PORT SERVICES OF COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 1,787.11 LINCOD0204164 11/30/2000 C&M-PMS FOR DES SERVICES OF COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 5,721.22 LINCOD0204164 11/30/2000 C&M-PMS FOR DES SERVICES OF COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 5,721.22 LINCOD0204164 11/30/2000 C&M-PMS FOR DES SERVICES OF COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 5,721.22 LINCOD0204164 11/30/2000 C&M-PMS FOR DES SERVICES OF COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 5,721.22 LINCOD0204164 11/30/2000 C&M-PMS FOR DES COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 5,721.22 LINCOD0204164 11/30/2000 C&M-PMS FOR DES COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 5,721.22 LINCOD0204164 11/30/2000 C&M-PMS FOR DES COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 5,721.22 LINCOD0204164 11/30/2000 C&M-PMS FOR DES COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 5,721.22 LINCOD0204164 11/30/2000 C&M-PMS FOR DES COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 5,721.22 LINCOD0204164 11/30/2000 C&M-PMS FOR DES COMMISSIONING HOLDORN MEDICAL CENTRE 34516317 5,721.22								
11/30/2020 CBM PMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 13,110.24 10,000024164 11/30/2020 CBM PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 2,180.74 1,0000024164 11/30/2020 CBM PMS PCN DES PATHICIPATION PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 1,787.13 1,0000024164 11/30/2020 CBM PMS PCN DES PATHICIPATION PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 1,787.13 1,0000024164 11/30/2020 CBM PMS PCN DES SON PESS COL LOURN AGOING SON MEDICAL CENTRE 34516317 5,721.22 1,00000024164 11/30/2020 CBM PMS PCN DES SON PESS COL LOURN AGOING SON MEDICAL CENTRE 34516317 5,731.22 1,00000024164 11/30/2020 CBM PMS PCN DES SON PESS COL LOURN AGOING SON MEDICAL CENTRE 34516317 5,731.22 1,0000024164 11/30/2020 CBM PMS PCN DES SON PESS COL LOURN AGOING SON MEDICAL CENTRE 34516317 5,736.15 1,0000024164		C&M-PMS Funding Differential Review	II.					
11/30/2020 CBM-PMS PCN DES PCN Support LOCAL ENHANCED SERVICES HOLBORN MEDICAL CENTRE 34516317 4,530,63 IND000024164 11/30/2020 CBM-PMS PCN DES Pantiopation PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 1,787,13 LND000024164 11/30/2020 CBM-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 5,721.22 LND000024164 11/30/2020 CBM-PMS PCN DLOGM-AND/PAY/MAX PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 5,386.16 LND000024164 11/30/2020 CBM-PMS PCD Other PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 738.70 UN0000024164	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516317	13,110.24		LND000024164
11/30/2020 C&M-PMS PCN DES 50c Prescribing PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34515317 5,721.22 LIXD000024164 11/30/2020 C&M-PMS PCD LOCUM Adop/Pat/Mat PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 5,396.16 LIXD00024164 11/30/2020 C&M-PMS PCD Other PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 738.70 LIXD00024164				HOLBORN MEDICAL CENTRE				LND000024164
11/30/2020 C&M-PMS PCO Locum Adop/Pat/Mat PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 5,396.16 LND00024164 11/30/2020 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING HOLBORN MEDICAL CENTRE 34516317 738.70 LND00024164	,,					,		
	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516317	5,396.16		LND000024164
	,,							

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	34516317 34516317	5,142.67 37.51		LND000024164 LND000024164
11/30/2020	C&M-PMS QOF Aspiration ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	34516317 34516317	4,700.41 4.475.15		LND000024164 LND000024164
11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516317	3,740.07		LND000024164
11/30/2020 11/30/2020	C&M-PMS PCN DES Clin Pharmacist C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34516318 34516318	(4,639.17) (2,289.02)		LND000024167 LND000024167
11/30/2020	ME - PMS GP Prior Year ERs ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34516318 34516318	(33,471.37) (322.87)		LND000024167 LND000024167
11/30/2020 11/30/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34516318 34516318	(1,125.00) (15,770.74)		LND000024167 LND000024167
11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34516318	(18,609.30)		LND000024167
11/30/2020 11/30/2020	ME-PMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE MEDICAL CENTRE HOLLOWAY ROAD	34516318 34516320	(33,813.68) 44,169.21		LND000024167 LND000024170
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD MEDICAL CENTRE HOLLOWAY ROAD	34516320 34516320	3,084.70 11,312.27		LND000024170 LND000024170
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34516320	2,791.67		LND000024170
11/30/2020 11/30/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD MEDICAL CENTRE HOLLOWAY ROAD	34516320 34516320	1,101.96 87.68		LND000024170 LND000024170
11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD MUSEUM PRACTICE	34516320 34516322	3,421.77 529.72		LND000024170 LND000024172
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	MUSEUM PRACTICE MUSEUM PRACTICE	34516322 34516322	42,877.61 3.334.34		LND000024172 LND000024172
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34516322	843.06		LND000024172
11/30/2020 11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MUSEUM PRACTICE	34516322 34516322	7,737.35 2,363.33		LND000024172 LND000024172
11/30/2020 11/30/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MUSEUM PRACTICE	34516322 34516322	1,850.46 3,055.96		LND000024172 LND000024172
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34516324	56,614.44		LND000024174
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	PARK END SURGERY PARK END SURGERY	34516324 34516324	6,565.51 4,348.34		LND000024174 LND000024174
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY PARK END SURGERY	34516324 34516324	1,100.19 6,662.50		LND000024174 LND000024174
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34516324	4,589.23		LND000024174
11/30/2020 11/30/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY PARLIAMENT HILL SURGERY	34516326 34516326	3,612.46 58,901.67		LND000024176 LND000024176
11/30/2020 11/30/2020	C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY PARLIAMENT HILL SURGERY	34516326 34516326	440.20 4,128.04		LND000024176 LND000024176
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34516326	4,619.49		LND000024176
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY PARLIAMENT HILL SURGERY	34516326 34516326	1,164.12 25,450.00		LND000024176 LND000024176
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY REGENTS PARK PRACTICE (THE)	34516326 34516327	4,458.41 48,533.38		LND000024176 LND000024180
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	REGENTS PARK PRACTICE (THE) REGENTS PARK PRACTICE (THE)	34516327 34516327	6,620.14 3,808.37		LND000024180 LND000024180
11/30/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34516327	938.69		LND000024180
11/30/2020 11/30/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE) REGENTS PARK PRACTICE (THE)	34516327 34516327	9,527.08 1,278.69		LND000024180 LND000024180
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE) WEST HAMPSTEAD MEDICAL CENTRE	34516327 34516329	4,147.82 2,322.10		LND000024180 LND000024182
11/30/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34516329	11,548.38		LND000024182
11/30/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	34516329 34516329	126,482.67 5.702.85		LND000024182 LND000024182
11/30/2020	C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34516329	140.00		LND000024182
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	34516329 34516329	7,871.10 8,999.12		LND000024182 LND000024182
11/30/2020 11/30/2020	C&M-PMS PCN DES Clin Pharmacist C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	34516329 34516329	16,969.67 2,839.63		LND000024182 LND000024182
11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	34516329	5,899.50		LND000024182
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	34516329 34516329	2,412.47 7,718.02		LND000024182 LND000024182
11/30/2020	C&M-PMS Prem Healthcentre Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	34516329 34516329	13,327.58 7,519.75		LND000024182 LND000024182
11/30/2020 11/30/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	HURLEY CLINIC HURLEY CLINIC	34516331 34516331	62,549.09 8,485.16		LND000024184 LND000024184
11/30/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34516331	5,231.26		LND000024184
11/30/2020 11/30/2020	C&M-APMS PCN DES Participation C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	34516331 34516331	2,058.08 49,000.00		LND000024184 LND000024184
11/30/2020 11/30/2020	C&M-PMS DES Learn Diblty Hith Chk C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	34516331 34516331	2,520.00 3,667.38		LND000024184 LND000024184
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34516334	55,156.75		LND000024188
11/30/2020 11/30/2020	C&M-APMS List Size Adjustment C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY AT MEDICS MITCHISON ROAD SURGERY	34516334 34516334	3,228.40 11,542.08		LND000024188 LND000024188
11/30/2020	C&M-APMS Prem Actual Rent C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY AT MEDICS MITCHISON ROAD SURGERY	34516334 34516334	6,104.17 330.03		LND000024188 LND000024188
11/30/2020	C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34516334	2,520.00		LND000024188
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY AT MEDICS LTD(HANLEY)	34516334 34516336	2,951.56 84,157.55		LND000024188 LND000024190
11/30/2020 11/30/2020	C&M-APMS OOH Opt Outs C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS LTD(HANLEY)	34516336 34516336	167.18 17,738.87		LND000024190 LND000024190
11/30/2020 11/30/2020	C&M-APMS Prem Healthcentre Rates C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS LTD(HANLEY)	34516336 34516336	1,474.56 21,516.76		LND000024190 LND000024190
11/30/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34516336	6.01		LND000024190
11/30/2020 11/30/2020	C&M-PMS DES Learn Dsblty Hlth Chk C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS LTD(HANLEY)	34516336 34516336	3,500.00 92.22		LND000024190 LND000024190
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34516336 34516339	4,187.77 (162,999.99)		LND000024190 LND000024194
11/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34516339	(454.62)		LND000024194
11/30/2020 11/30/2020	C&M-APMS PCN DES Participation C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34516339 34516340	(104.31) 108,666.66		LND000024194 LND000024195
11/30/2020 11/30/2020	C&M-APMS LES Primary Care Offer C&M-APMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34516340 34516340	909.24 108,875.28		LND000024195 LND000024195
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 MUSWELL HILL PRACTICE	34516340 34518940	699.33 (22,406.77)		LND000024195 LNE000029969
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34518940	(7,619.07)		LNE000029969
11/30/2020 11/30/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	34518940 34518941	(8,515.00) 1,731.54		LNE000029969 LNE000029970
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	34518941 34518941	96,789.57 7,306.02		LNE000029970 LNE000029970
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34518941	24,274.00		LNE000029970
11/30/2020 11/30/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	34518941 34518941	3,737.50 1,517.79		LNE000029970 LNE000029970
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE RAINBOW PRACTICE	34518941 34518943	6,991.16 42,750.63		LNE000029970 LNE000029996
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	RAINBOW PRACTICE RAINBOW PRACTICE	34518943 34518943	3,175.11 3.169.25		LNE000029996 LNE000029996
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	34518943	825.75		LNE000029996
11/30/2020 11/30/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE RAINBOW PRACTICE	34518943 34518943	4,584.86 3,048.37		LNE000029996 LNE000029996
11/30/2020 11/30/2020	C&M-APMS Contract Value C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34518946 34518946	(29,373.91) (5,573.72)		LNE000030029 LNE000030029
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34518947	74,688.91		LNE000030030
11/30/2020 11/30/2020	C&M-APMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34518947 34518947	6,038.20 1,159.94		LNE000030030 LNE000030030
11/30/2020 11/30/2020	ME-PMS GP Pension EEs-PMS C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN PRINCE OF WALES ROAD	34518947 34519749	80.08 71,509.29		LNE000030030 LND000024178
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34519749	6,831.04		LND000024178
11/30/2020 11/30/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	34519749 34519749	5,521.03 1,390.30		LND000024178 LND000024178
11/30/2020 11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	34519749 34519749	21,905.16 60,625.00		LND000024178 LND000024178
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34519749	2,901.33		LND000024178

Date Expense Type Expense area Supplier Transaction AP Amount (E)	number nu	Purchase invoice umber 10000024178 3.315 3.315 1000024178 1.315 10000259 1000020385 1000000020385 100000020385 1000000000385 1000000000385 10000000000385 1000000000000000000000000000000000000
11/30/2000 ClinicialAnderical-Independent Sector	2.16 31.3 2.66 G8257732580 8Rt 2.65 G8257732580 9R 3.17 3.17 3.18 3.19 3.19 3.19 3.19 3.19 3.19 3.19 3.19	.315 IW00458 IW00459 .7716 .7715 .72 IH000020385 IH000020385 IH000020385 IH000020385
11/20/2020 ClinicalMedical-Independent Sector CHAINNED DEFECUTIES ESYSIUM REATHCREE LTD 34534879 32,11	2.60 GB257732580 BRV 5.12 317 5.15 317 5.00 522 6.49 UNN 6.16 UNN 6.17 6.19 UNN 6.16 UNN 6.16 UNN 6.17 6.17 6.18 UNN 6.18 6.18 6.18 6.18 6.18 6.18 6.18 6.18	0.000459 1.716 1.715 1.2 1.1 1.1 1.1 1.1 1.1 1.1 1.1
11/38/2020 ClinicalMedical-Independent Sector CHILDRENS CONTINUING CAME FOCUSED HEALTHCAME LTD 3453494 36,07 11/38/2020 ClinicalMedical-Independent Sector COMMUNITY SERVICES CATAMACT CENTRE 3453302 50,000 11/38/2020 CAM-PHAS CONTINUENT SERVICES CATAMACT CENTRE 3453320 50,000 11/38/2020 CAM-PHAS CONTINUENT SERVICES CATAMACT CENTRE 34543320 2,54 11/38/2020 CAM-PHAS CONTINUENT SERVICES PROCEEDING COMMISSIONING GANESH & PARTINER 34543320 4,52 11/38/2020 CAM-PHAS FUNDING PROCEEDING OF COMMISSIONING GANESH & PARTINER 34543320 3,59 3,50	5.12 31.7 2.96 31.7 0.00 522 5.49 UNN 1.16 UNN 1.93 UNN 2.36 UNN 5.02 UNN	.715 .22 .1H000020385 .1H000020385 .1H000020385 .1H000020385
11/30/2020 Class-Pask Addronal Staff Payments PRC DELEGATED CO-COMMISSIONING GANESH & PAYTHER 3451310 2.66	522 8.49	12 IH000020385 IH000020385 IH000020385 IH000020385
11/30/2020 C&M-PMS Centract Value	3.16 LNF 4.91 LNF 2.36 LNF 5.02 LNF	IH000020385 IH000020385 IH000020385
11/30/2020 CAM-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING GAMESH & PARTNER 34541310 7.7.	2.36 LNF 6.02 LNF 7.61 LNF	IH000020385
11/30/2020 C&M-PMS COPT Appiration	7.61 LNF	IH000020385
11/30/2020 C&M-PMS DES Minor Suppry PRC DELEGATED CO-COMMISSIONING HEATHFILDS 34541314 1,46 11/30/2020 C&M-PMS Fronting Differential Review PRC DELEGATED CO-COMMISSIONING HEATHFILDS 34541314 1,26 11/30/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HEATHFILDS 34541314 1,26	1.63 LNF	IH000020385
1/30/2020 CBM-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING HEATHFIELDS 3641314 4,38 11/30/2020 CBM-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HEATHFIELDS 3641314 1,00 11/30/2020 CBM-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HEATHFIELDS 3641314 2,44 11/30/2020 CBM-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING HEATHFIELDS 3641314 2,44 11/30/2020 CBM-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING HEATHFIELDS 3641314 2,4 11/30/2020 CBM-PMS Prem Varies PRC DELEGATED CO-COMMISSIONING HEATHFIELDS 3641314 2,4 11/30/2020 CBM-PMS OF Agriculton PRC DELEGATED CO-COMMISSIONING HEATHFIELDS 3641314 4,7 11/30/2020 ME - PMS TPS Added Years Adj EES PRC DELEGATED CO-COMMISSIONING HEATHFIELDS 3641314 6 11/30/2020 CBM-PMS Contract Value PRC DELEGATED CO-COMMISSIONING LICHFIELD GROVE SURGERY 3641316 338,8 11/30/2020 CBM-PMS CONTRACT VALUE PRC DELEGATED CO-COMMISSI	5.50	IH000020391 IH000020391
11/30/2020 CBM-PMS PCO Other PRC DELIGATED CO-COMMISSIONING REATHFIELDS 3641314 5,46 11/30/2020 CBM-PMS Prem Rates PRC DELIGATED CO-COMMISSIONING HEATHFIELDS 3641314 2,4 11/30/2020 CBM-PMS PPS Perm Water Rates PRC DELIGATED CO-COMMISSIONING HEATHFIELDS 3641314 26 11/30/2020 CBM-PMS QOF Aspiration PRC DELIGATED CO-COMMISSIONING HEATHFIELDS 3641314 6.7 11/30/2020 ME - PMS TPS Added Years Adj EEs PRC DELIGATED CO-COMMISSIONING HEATHFIELDS 3641314 6.7 11/30/2020 CBM-PMS Funding Differential Review PRC DELIGATED CO-COMMISSIONING HEATHFIELDS 3641314 6.7 11/30/2020 CBM-PMS Funding Differential Review PRC DELIGATED CO-COMMISSIONING LOFFIELD GROW SURGERY 3641316 3.8 11/30/2020 CBM-PMS Funding Differential Review PRC DELIGATED CO-COMMISSIONING LOFFIELD GROW SURGERY 3641316 3.5 11/30/2020 CBM-PMS COPT Aspiration PRC DELIGATED CO-COMMISSIONING LOFFIELD GROW SURGERY 3641316 3.3 11/30/2020 CBM-PMS GOP Aspiration	1.28 LNF	IH000020391
11/30/2020 CBM PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING REATHFIELDS 3641314 2xt 11/30/2020 CBM-PMS CDP Applantion PRC DELEGATED CO-COMMISSIONING HEATHFIELDS 3641314 4,78 11/30/2020 M.E. PMS TPS Added Years Adj EEs PRC DELEGATED CO-COMMISSIONING HEATHFIELDS 3841314 60 11/30/2020 CBM-PMS Contract Valvie PRC DELEGATED CO-COMMISSIONING LICHTELD GROVE SURGERY 3641316 38,88 11/30/2020 CBM-PMS FOR DES PARTICIPATION PRC DELEGATED CO-COMMISSIONING LICHTELD GROVE SURGERY 3641316 38,88 11/30/2020 CBM-PMS FOR DES PARTICIPATION PRC DELEGATED CO-COMMISSIONING LICHTELD GROVE SURGERY 3641316 73 11/30/2020 CBM-PMS GP Prior Verr EEs PRC DELEGATED CO-COMMISSIONING LICHTELD GROVE SURGERY 3641316 33 11/30/2020 ME-PMS GP Prior Verr EEs PRC DELEGATED CO-COMMISSIONING LICHTELD GROVE SURGERY 3641316 33 11/30/2020 CBM-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING LICHTELD GROVE SURGERY 3641316 3641316 3641317 3,27		H000020391 H000020391
1/30/2020 ME - PMS TPS Added Years Adj EES PRC DELEGATED CO-COMMISSIONING HEATHFIELDS 3641314 67 1/30/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING LICHFELD GROVE SURGERY 3641316 33,83 1/30/2020 C&M-PMS FOR URS Participation PRC DELEGATED CO-COMMISSIONING LICHFELD GROVE SURGERY 3441316 72 1/30/2020 C&M-PMS FOR DES Participation PRC DELEGATED CO-COMMISSIONING LICHFELD GROVE SURGERY 3451316 33,31 1/30/2020 C&M-PMS GDP Application PRC DELEGATED CO-COMMISSIONING LICHFELD GROVE SURGERY 3651316 33,31 1/30/2020 AM-PMS GDP Application PRC DELEGATED CO-COMMISSIONING LICHFELD GROVE SURGERY 3651316 33 1/30/2020 C&M-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING LICHFELD GROVE SURGERY 3651316 36 1/30/2020 C&M-PMS CONTACT Value PRC DELEGATED CO-COMMISSIONING AVENESCROFT MEDICAL CENTRE 3651317 367 1/30/2020 C&M-PMS CONTACT Value PRC DELEGATED CO-COMMISSIONING PREVENCIONES PROJUCE CENTRE 3651317 367 1/30/2020		IH000020391 IH000020391
11/30/2020 CBM-PMS Contract Value PRC DELEGATED CO-COMMISSIONING LICHFIELD GROVE SURGERY 3641316 38,88 11/30/2020 CBM-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING LICHFIELD GROVE SURGERY 3641316 3,53 11/30/2020 CBM-PMS CPN CDES Participation PRC DELEGATED CO-COMMISSIONING LICHFIELD GROVE SURGERY 3641316 33 11/30/2020 CBM-PMS QDF Application PRC DELEGATED CO-COMMISSIONING LICHFIELD GROVE SURGERY 3641316 3,33 11/30/2020 CBM-PMS GP Pior Year ES PRC DELEGATED CO-COMMISSIONING LICHFIELD GROVE SURGERY 3641316 3,81 11/30/2020 CBM-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING APAPES/COPT MEDICAL CENTRE 3,641317 6,22 11/30/2020 CBM-PMS Contract Value PRC DELEGATED CO-COMMISSIONING PAVES/SCROPT MEDICAL CENTRE 3,641317 3,47 11/30/2020 CBM-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING PAVES/SCROPT MEDICAL CENTRE 3,641317 3,67 11/30/2020 CBM-PMS FUNDING DIFFERENTIAL Review PRC DELEGATED CO-COMMISSIONING PAVES/SCROPT MEDICAL CENTRE 3,641		IH000020391 IH000020391
11/30/2020 CBM-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING LICHFIELD GROVE SURGERY 3641316 72 11/30/2020 CBM-PMS QDF Application PRC DELEGATED CO-COMMISSIONING LICHFIELD GROVE SURGERY 3641316 333 11/30/2020 M-EP-MS GP-Poor Year EES PRC DELEGATED CO-COMMISSIONING UCHERLD GROVE SURGERY 3641316 38 11/30/2020 CBM-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING ANVENSCROFT MEDICAL CENTRE 3451317 6,22 11/30/2020 CBM-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 3651317 347 11/30/2020 CBM-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 3651317 347 11/30/2020 CBM-PMS FUND DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 3651317 3,97 11/30/2020 CBM-PMS FUND DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 36541317 3,97 11/30/2020 CBM-PMS PS PCN DES PARTICIPATION PRC DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 36541317 367	4.64 LNF	IH000020399
11/30/2020 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING LICHIPELD GROVE SURGERY 34541316 38 11/30/2020 C&M-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING RAVESSCROT MEDICAL CENTRE 34541317 6,22 11/30/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RAVESSCROT MEDICAL CENTRE 34541317 347.75 11/30/2020 C&M-PMS Frunding Differential Review PRC DELEGATED CO-COMMISSIONING RAVESSCROT MEDICAL CENTRE 34541317 3,97 11/30/2020 C&M-PMS PCN DES PAYLICIPATION PRC DELEGATED CO-COMMISSIONING RAVESSCROT MEDICAL CENTRE 34541317 66	8.47 LNF	IH000020399 IH000020399
11/30/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 34541317 34,75 11/30/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 34541317 3,97 11/30/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 34541317 66		IH000020399 IH000020399
11/30/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 34541317 3,97 11/30/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 34541317 66		IH000020407 IH000020407
	4.32 LNF	IH000020407
		IH000020407 IH000020407
11/30/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 34541317 11,46 11/30/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 34541317 3,96		IH000020407 IH000020407
11/30/2020 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 34541317 44 11/30/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RAVENSCROFT MEDICAL CENTRE 34541317 2,54		IH000020407 IH000020407
11/30/2020 C&M-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING ST ANDREWS MEDICAL PRACTICE 34541319 Se	2.36 LNF	IH000020407 IH000020409 IH000020409
11/30/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING ST ANDREWS MEDICAL PRACTICE 34541319 77,60 11/30/2020 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING ST ANDREWS MEDICAL PRACTICE 34541319 74	B.34 LNF	IH000020409
11/30/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING ST ANDREWS MEDICAL PRACTICE 34541319 6,533 11/30/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ST ANDREWS MEDICAL PRACTICE 34541319 1,48		IH000020409 IH000020409
11/30/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING ST ANDREWS MEDICAL PRACTICE 345/1319 19,06 11/30/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING ST ANDREWS MEDICAL PRACTICE 345/1319 1,900		IH000020409 IH000020409
11/30/2020 CBM-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING ST ANDROWS MEDICAL PRACTICE 34541319 7,70	8.66 LNF	IH000020409
11/30/2020 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING ST ANDREWS MEDICAL PRACTICE 34541319 1,80 11/30/2020 ME-PMS GP Prior Year AVCS PRC DELEGATED CO-COMMISSIONING ST ANDREWS MEDICAL PRACTICE 34541319 47	2.70 LNF	IH000020409 IH000020409
11/30/2020 ME-PMS OP Prior Year EES PRC DELEGATED CO-COMMISSIONING ST ANDREWS MEDICAL PRACTICE 34541319 1,82 11/30/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING ANGEL SURGERY 34541322 86,51		IH000020409 IE000029936
11/30/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING ANGEL SURGERY 3451322 2,92 11/30/2020 C&M-PMS LES Primary Care Offer LOCAL ENHANCED SERVICES ANGEL SURGERY 3451322 6,44		IE000029936 IE000029936
11/30/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ANGEL SURGERY 34543322 1.66	9.74 LNE	IE000029936
11/30/2020 C&M-PMS PCO Other PR C DELEGATED CO-COMMISSIONING ANGEL SURGERY 34541322 6,52 11/30/2020 C&M-PMS Prem Notional Rent PR C DELEGATED CO-COMMISSIONING ANGEL SURGERY 34541322 5,15	5.66 LNE	IE000029936 IE000029936
11/30/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING ANGEL SURGERY 34541322 6,02 11/30/2020 C&M-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE 34541323 6,02		IE000029936 IE000029944
11/30/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE 3451323 126,98 11/30/2020 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE 3451323 4.66		IE000029944 IE000029944
11/30/2020 C&M+PMS DES Learn Dabity Hith Chk PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE 34541323 5,33	0.00 LNE	IE000029944 IE000029944
11/30/2020 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE 34541323 2,33	2.73 LNE	IE000029944
11/30/2020 C&M-PMS PCN DES PCN support LOCAL ENHANCEO SERVICES BOUNDS GREEN GROUP PRACTICE 34541323 4,82 11/30/2020 C&M-PMS PCN DES PATIGIPATION PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE 34541323 31,88		IE000029944 IE000029944
11/30/2020 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE 34541323 13,75 11/30/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE 34541323 12,01		IE000029944 IE000029944
11/30/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE 3454323 1,53	15 LNE	IE000029944
11/30/2020 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE 34541323 6,57		IE000029944
11/30/2020 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE 34541323 8,22 11/30/2020 C&M-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY 34541328 3,84		IE000029944 IE000029950
11/30/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY 34541328 58,31 11/30/2020 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY 34541328 44		IE000029950 IE000029950
11/30/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY 3451328 4,68 11/30/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY 3451328 14,68		IE000029950 IE000029950
11/30/2020 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY 3454328 1,55	8.10 LNE	IE000029950
11/30/2020 CBM-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY 34541328 4,65 11/30/2020 CBM-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY 34541328 2,37		IE000029950 IE000029950
11/30/2020 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY 34541328 61 11/30/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY 34541328 4,38		IE000029950 IE000029950
11/30/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING DR.JEVARAIAH 34541330 41,68 11/30/2020 C&M-PMS DES Learn Disbly Hith Chk PRC DELEGATED CO-COMMISSIONING DR.JEVARAIAH 34541330 14		IE000029956 IE000029956
11/30/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING DIFFERENT 34541330 3,46	3.02 LNE	IE000029956
11/30/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR JEYARAJAH 3454330 10,45 11/30/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR JEYARAJAH 3454330 6,61	5.67 LNE	IE000029956 IE000029956
11/30/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR JEYARAUAH 34541330 2,56 11/30/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING DR JEYARAUAH 34541330 3,57		IE000029956 IE000029956
11/30/2020 C&M-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING DR M STEINBERG 34541332 1,15 11/30/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING DR M STEINBERG 34541332 85,50		IE000029958 IE000029958
11/30/2020 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING DR M STEINBERG 34543332 6.38	8.10 LNE	IE000029958
11/30/2020 C&M-PMS DES Learn Dabity Hith Chk PRC DELEGATED CO-COMMISSIONING DR M STEINBERG 34541332 14 11/30/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING DR M STEINBERG 34541332 6,54		IE000029958 IE000029958
11/30/2020 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING DR M STEINBERG 34541332 3,18 11/30/2020 C&M-PMS PCN DES PCN Support LOCAL ENHANCED SERVICES DR M STEINBERG 34541332 6,60		IE000029958 IE000029958
11/30/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR M STEINBERG 34541332 20,70 11/30/2020 C&M-PMS PCN Other PRC DELEGATED CO-COMMISSIONING DR M STEINBERG 34541332 68		IE000029958 IE000029958
11/30/2020 C&M-PMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING OR M STEINBERG 34541332 12.35	2.84 LNE	IE000029958
11/30/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR M STEINBERG 34541332 2,06 11/30/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING DR M STEINBERG 34541332 5,96		IE000029958 IE000029958
11/30/2020 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING DR M STEINBERG 34541332 52 11/30/2020 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING DR M STEINBERG 34541332 33		IE000029958 IE000029958
11/30/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING DR SIVANIANTHAN 3451334 39,56 11/30/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING DR SIVANIANTHAN 3451334 3,47		IE000029962 IE000029962
11/30/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR STVANANTHAN 34541334 9,96	0.38 LNE	IE000029962
11/30/2020 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING DR SIVANANTHAN 34541334 3,87 11/30/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR SIVANANTHAN 34541334 2,34	5.85 LNE	IE000029962 IE000029962
11/30/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING DR SYVANANTHAN 34541334 3,27 11/30/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING EMPIELD ISLAND SURGERY 34541336 23,17		IE000029962 IE000029966
11/30/2020 C&M-PMS DES Learn Dsibly Hith Chk PRC DELEGATED CO-COMMISSIONING EMFIELD ISLAND SURGERY 34541336 84 11/30/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING EMFIELD ISLAND SURGERY 34541336 2,18	0.00 LNE	IE000029966 IE000029966
11/30/2020 C&M-PMS LES Primary Care Offer LOCAL ENHANCED SERVICES EMPIELD ISLAND SURGERY 34541336 1,74	B.33 LNE	IE000029966
11/30/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ENFIELD ISLAND SURGERY 34541336 45 11/30/2020 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING ENFIELD ISLAND SURGERY 34541336 2,66	1.00 LNE	IE000029966 IE000029966
11/30/2020 C&M-PMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING EMPIELD ISLAND SURGERY 34541336 25,38 11/30/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING EMPIELD ISLAND SURGERY 34541336 1,52		IE000029966 IE000029966
11/30/2020 C&M-PMS QOF Appiration PRC DELEGATED CO-COMMISSIONING EMFIELD ISLAND SURGERY 34541336 1,68 11/30/2020 C&M-PCN DES CARE COORDINATOR PRC DELEGATED CO-COMMISSIONING EVERGREEN PCC 34541338 1,26		IE000029966 IE000029968
11/30/2020 C&M-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING EVERGREEN PCC 34541338 3,80	1.61 LNE	IE000029968
11/30/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING EVERIGREEN PCC 34541338 138,40 11/30/2020 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING EVERIGREEN PCC 34541338 12,50	3.84 LNE	IE000029968 IE000029968
11/30/2020 C&M-PMS DES Learn Debity Hith Chk PRC DELEGATED CO-COMMISSIONING EVERGREEN PCC 34541338 1,54 11/30/2020 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING EVERGREEN PCC 34541338 1,27		IE000029968 IE000029968
11/30/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING EVERGREEN PCC 3454338 12,17 11/30/2020 C&M-PMS LES Primary Care Offer LOCAL ENHANCED SERVICES EVERGREEN PCC 6 3454338 9,58	0.76 LNE	IE000029968 IE000029968
11/30/2020 C&M-PMS LES Primary Care Unter LUCAL ENHANCED SERVICES EVEROREEN P.C. 0 34541338 9,55 11/30/2020 C&M-PMS PON DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING EVERGREEN P.C. 34541338 47,50		IE000029968

March Marc		I	_					
April Apri	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
1.	,,					,,		
No.	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34541338	2,500.39		LNE000029968
1985 1985	,,					,		
March Marc								
1.00 1.00		C&M-PMS Funding Differential Review		I.				
Column		· · · · · · · · · · · · · · · · · · ·		I.				
Color Colo								
100 100	11/30/2020		PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	34541339	1,046.20		LNE000029978
Column		· · · · · · · · · · · · · · · · · · ·						
Variable Variable								
Color Colo	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	34541342	24,734.06		LNE000029988
Description								
Color								
Company Comp	11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34541345	1,584.72		LNE000029990
19.00 19.0								
Company Comp	, ,	· ·				,		
Color Colo	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34541345	12,497.04		LNE000029990
Company Comp	,,							
Company Comp								
Description	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34541348	5,414.09		LNE000029998
Control Cont								
Transfer Transfer								
Company	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34541348	7,420.83		LNE000029998
Company								
Company	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34541351	105,173.91		LNE000030002
Tright Market M	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34541351	9,098.49		LNE000030002
1905 1906								
10000 10000	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34541351	1,569.77		LNE000030002
Control								
Company		-		I.				
Company	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	34541353	544.30		LNE000030004
March State			II.					
Company Comp	, ,					,		
March Marc			II.					
March Marc	,,					,		
Company Comp								
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Miller M	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34541356	3,669.33		LNE000030016
	11/30/2020 11/30/2020	C&M-PMS QOF Aspiration ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE WHITE LODGE MEDICAL PRACTICE	34541356 34541356	8,049.96 357.24		LNE000030016 LNE000030016
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1907/1909								
1909/2009 Column Front Colu								
1800/000 Ask Andrée De Rouw Servine Proc. Section Proc. Section Section								
MARCH MARC						,		
1959/08 Ask AMPRICES SES Angelope:	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	26,311.68		LNE000030018
1927/2009 All AM PAST FOR Shore Membra PR. SELECHISTO COCKAMISSIONIS MODERNI PRACTICE 1961/200 1,200.00 1,2				I.				
MATERIAN MATERIAN	,,	· ·				,		
1997-109 Sub-Prince Control Cont	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	3,202.69		LNE000030018
Transferred Section	,,					-,		
1987/2009 Start And St Stembert wear Account Proceedings Processing Proce	11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY				LNE000030020
1987/2009 CAM PAST CHAIN CONTROL PORT SECULATED COCKMINSCHOOL	,,					.,		
1997/2009 Add Prick PC (CE) on Pressmooth Pric (CE) (CE) ON Pressmooth Pric (CE) (CE) ON Pressmooth Pric (CE) (CE) ON Pric (C				I.				
1437/2002 Add Pinch FOR DES Clinical Discoster Price DESIGNATIO COMMISSIONING SPEEL MARKS SURGERY 154139 2,22.2 1050000000000000000000000000000000000	11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	34541366	8,464.37		LNE000030020
TANAPORD CARA PART NET SET PRICEIPATION PR. SELECTOR COLOMMSSONING DESTEN LANCE SURGERY 346410 4.791.14 ADDRESSONIO	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	2,422.25		LNE000030020
IMPRIZED CARA PARK PICK SES SEC PRESCRIPTION PR. CELEGATE COLOMISSIONING CERTA LINES SURGERY 364180 1.52067 DISCONDING								
1/19/20/20/20 CAM - MATS From Bates	11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	4,793.14		LNE000030020
1/13/2020 CAM-APMS CONTINCT Value						-,		
11/20/2000 CEM-APMS LIST Size Ağlustment			II.					
11/30/2000 CAM-PMS Prem Actual Rest PRC DELEGATED CO-COMMISSIONING AT MEDICS ST ANDS ROAD MEDICAL CENTRE 34541372 16,911.39 1,1000000302] 11/30/2000 CAM-PMS Prem Citical Waste PRC DELEGATED CO-COMMISSIONING AT MEDICS ST ANDS ROAD MEDICAL CENTRE 34541372 10,717.38 1,100000302] 11/30/2000 CAM-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING AT MEDICS ST ANDS ROAD MEDICAL CENTRE 34541372 10,717.38 1,100000302] 11/30/2000 CAM-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING AT MEDICS ST ANDS ROAD MEDICAL CENTRE 34541372 592.52 1,1000003032 11/30/2000 CAM-PMS DEST Learn Dobity Hith City PRC DELEGATED CO-COMMISSIONING AT MEDICS ST ANDS ROAD MEDICAL CENTRE 34541372 5,180.00 1,10000003032 11/30/2000 CAM-PMS DEST Learn Dobity Hith City PRC DELEGATED CO-COMMISSIONING AT MEDICS ST ANDS ROAD MEDICAL CENTRE 34541372 5,180.00 1,1000000032 11/30/2000 CAM-PMS CONTRACT Value PRC DELEGATED CO-COMMISSIONING DALEHAM AGRADES HEALTH CENTRE 34541373 2,5307.4 1,100000024158 11/30/2000 CAM-PMS CONTRACT Value PRC DELEGATED CO-COMMISSIONING DALEHAM AGRADES HEALTH CENTRE 34541376 2,5307.4 1,100000024158 11/30/2000 CAM-PMS Frod Centract Value PRC DELEGATED CO-COMMISSIONING DALEHAM AGRADES HEALTH CENTRE 34541376 3,487.53 1,100000024158 11/30/2000 CAM-PMS Frod Centract Value PRC DELEGATED CO-COMMISSIONING DALEHAM AGRADES HEALTH CENTRE 34541376 3,487.53 1,100000024158 11/30/2000 CAM-PMS Frod Centract Value PRC DELEGATED CO-COMMISSIONING DALEHAM AGRADES HEALTH CENTRE 34541376 3,487.53 1,100000024158 11/30/2000 CAM-PMS FOOL OWN AND AGRADES HEALTH CENTRE 34541376 4,472.00 1,100000024158 11/30/2000 CAM-PMS FOOL OWN AGRADES HEALTH CENTRE 34541376 4,472.00 1,100000024158 11/30/2000 CAM-PMS FOOL OWN AGRADES HEALTH CENTRE 34541376 4,472.00 1,100000024158 11/30/2000 CAM-PMS FOOL OWN AGRADES HEALTH CENTRE 34541376 1,453.50 1,10000024158 11/30/2000 CAM-PMS FO	11/30/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34541372	3,506.82		LNE000030032
11/30/2000 CBM-APMS Prem Clinical Waste			II.					
1/30/2020 C&M-PMS DEV SLEAM DATE PRIC DELEGATED CO-COMMISSIONING AT MEDICS ST ANIS ROAD MEDICAL CENTRE 3641372 5.92.52 0.1000003032 11/30/2020 C&M-PMS COPF Agrication PRIC DELEGATED CO-COMMISSIONING AT MEDICS ST ANIS ROAD MEDICAL CENTRE 3641372 5.38.06 0.1000003032 11/30/2020 C&M-PMS COPF Agrication PRIC DELEGATED CO-COMMISSIONING AT MEDICS ST ANIS ROAD MEDICAL CENTRE 3641372 5.38.38 0.1000003032 11/30/2020 C&M-PMS COPF Agrication PRIC DELEGATED CO-COMMISSIONING AT MEDICS ST ANIS ROAD MEDICAL CENTRE 3641378 2.3.09.74 0.1000002013 11/30/2020 C&M-PMS CONTRECT Value PRIC DELEGATED CO-COMMISSIONING O.1000000000000000000000000000000000000				I.				
1//30/200 C&M-PMS COP Aspiration	11/30/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34541372	592.52		LNE000030032
11/30/2020 C&M-PMS CONTRACT Value		·		I.				
11/30/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 1,699.86 LIXDOCCO24158	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34541376	25,309.74		LND000024158
11/30/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 450.92 100000024158 11/30/2020 C&M-PMS PCN DELOGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 4,872.00 10000024158 11/30/2020 C&M-PMS DELOGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 6,813.33 100000024158 11/30/2020 C&M-PMS DELOGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 1,899.01 10000024158 11/30/2020 C&M-PMS DELOGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 1,699.01 100000024158 11/30/2020 ME-PMS GP PINOR YER ERS PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 2,2,773.64 1,0000024158 11/30/2020 C&M-PMS DEPINOR YEAR ESS PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 2,2,773.64 1,00000024158 11/30/2020 C&M-PMS COST CONTRACT Value PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 3,00000024159 11/30/2020 C&M-PMS COST CONTRACT Value PRC DELEGATED CO-COMMISSIONING GARS'S INN MEDICAL PRACTICE 34541378 5,1815.62 1,00000024162 11/30/2020 C&M-PMS COST CONTRACT Value PRC DELEGATED CO-COMMISSIONING GARS'S INN MEDICAL PRACTICE 34541378 4,00.00 1,00000024162 11/30/2020 C&M-PMS COST CONTRACT VALUE PRC DELEGATED CO-COMMISSIONING GARS'S INN MEDICAL PRACTICE 34541378 4,00.00 1,00000024162 11/30/2020 C&M-PMS COST COST COST COST COST COST COST COS	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34541376	3,487.53		LND000024158
11/30/2020 CBM-PMS PCO Locum Adop/Par/Max PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 4,872.00 N0000024158 11/30/2020 CBM-PMS (OR Agiration) PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 6,833.33 UND000024158 11/30/2020 CBM-PMS (OR Agiration) PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 1,99.00 ND000024158 11/30/2020 ME - PMS GP Prior Year ES PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 21,879.64 M0000024158 11/30/2020 NE - PMS GP Prior Year ES PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 34541376 21,879.64 M0000024158 11/30/2020 CBM-PMS Contract Value PRC DELEGATED CO-COMMISSIONING GARJS NN MEDICAL PRACTICE 34541378 20,540.71 N0000024162 11/30/2020 CBM-PMS CONTRACT Value PRC DELEGATED CO-COMMISSIONING GARJS NN MEDICAL PRACTICE 36541378 420.00 IND000024162 11/30/2020 CBM-PMS CES Learn Disbly HITL CIN PRC DELEGATED CO-COMMISSIONING GARJS NN MEDICAL PRACTICE 3654	,,					,		
11/30/2020 CBM-PMS QOF Appiration PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTITE 36451376 1,699.0 1,0000024158 11/30/2020 ME-PMS GP Pilor Year ER PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 36451376 21,879.64 LND000024158 11/30/2020 ME-PMS GP Pilor Year EE PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 38451376 22,879.64 LND000024158 11/30/2020 CBM-PMS CONTRACT Value PRC DELEGATED CO-COMMISSIONING DALEHAM GARDENS HEALTH CENTRE 38451378 51,815.62 ND0000024152 11/30/2020 CBM-PMS CONTRACT Value PRC DELEGATED CO-COMMISSIONING GRAYS RIN MEDICAL PRACTICE 38451378 51,815.62 ND0000024162 11/30/2020 CBM-PMS CONTRACT Value PRC DELEGATED CO-COMMISSIONING GRAYS RIN MEDICAL PRACTICE 38451378 40.00 ND0000024162 11/30/2020 CBM-PMS CONTRACT Value PRC DELEGATED CO-COMMISSIONING GRAYS RIN MEDICAL PRACTICE 38451378 4.153.96 ND0000024162 11/30/2020 CBM-PMS CONTRACT SERVICES GRAYS RIN MEDICAL PRACTICE 38451378 4.153.96 ND0000024162 </td <td>11/30/2020</td> <td>C&M-PMS PCO Locum Adop/Pat/Mat</td> <td>PRC DELEGATED CO-COMMISSIONING</td> <td>DALEHAM GARDENS HEALTH CENTRE</td> <td>34541376</td> <td>4,872.00</td> <td></td> <td>LND000024158</td>	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34541376	4,872.00		LND000024158
11/30/2020 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING DALEHMAN GARDENS HEALTH CENTITE 34541376 20,540,71 LN0000024158 11/30/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING GRAYS IN IN MEDICAL PRACTICE 34541378 51,815,62 LND000024162 11/30/2020 C&M-PMS SET SELEON Dobby 19th Chia PRC DELEGATED CO-COMMISSIONING GRAYS IN IN MEDICAL PRACTICE 34541378 42,000 ND0000024162 11/30/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING GRAYS IN IN MEDICAL PRACTICE 34541378 4,506.05 LND000024162 11/30/2020 C&M-PMS LES Primary Care Offer LOCAL ENHANCED SERVICES GRAYS IN IN MEDICAL PRACTICE 34541378 4,153.96 LND000024162 11/30/2020 C&M-PMS PCD IN SEP Participation PRC DELEGATED CO-COMMISSIONING GRAYS INN MEDICAL PRACTICE 34541378 4,153.96 LND000024162 11/30/2020 C&M-PMS PCD IN SEP Participation PRC DELEGATED CO-COMMISSIONING GRAYS INN MEDICAL PRACTICE 34541378 1,059.12 ND000024162 11/30/2020 C&M-PMS PCD INCOURT AND PRECIDE CONTRACTION OF THE PRACTICE 34541378 3,854	,,					,,		
11/30/2020 CBM-PMS Contract Value PRC DELEGATED CO-COMMISSIONING GRAYS INN MEDICAL PRACTICE 34541378 \$1,815.62 100000024162 11/30/2020 CBM-PMS DES Learn Dobity Hith Chie PRC DELEGATED CO-COMMISSIONING GRAYS INN MEDICAL PRACTICE 34541378 42,000 LND000024162 11/30/2020 CBM-PMS LES Friendly Care Offer LOCAL DEMANDED SERVICES GRAYS INN MEDICAL PRACTICE 34541378 4,152.96 ND0000024162 11/30/2020 CBM-PMS LES Friendly Care Offer LOCAL DEMANDED SERVICES GRAYS INN MEDICAL PRACTICE 34541378 4,152.96 ND0000024162 11/30/2020 CBM-PMS CD DES Participation PRC DELEGATED CO-COMMISSIONING GRAYS INN MEDICAL PRACTICE 34541378 1,09.12 1,0000024162 11/30/2020 CBM-PMS PCO LOCUM Adop/Pat/Mat PRC DELEGATED CO-COMMISSIONING GRAYS INN MEDICAL PRACTICE 34541378 3,895.75 LND0000024162								
11/30/2020 CBM-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING GRAYS INN MEDICAL PRACTICE 34541378 4,506.00 LND000024162 11/30/2020 CBM-PMS LES Primary Care Offer LOCAL ENHANCED SERVICES GRAYS INN MEDICAL PRACTICE 34541378 4,153.96 LND000024162 L1/30/2020 CBM-PMS PCN Des Participation PRC DELEGATED CO-COMMISSIONING GRAYS INN MEDICAL PRACTICE 34541378 1,059.12 N0000024162 11/30/2020 CBM-PMS PCO Locum Adop/Pat/Mat PRC DELEGATED CO-COMMISSIONING GRAYS INN MEDICAL PRACTICE 34541378 3,897.52 LND000024162	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34541378	51,815.62		LND000024162
11/30/2020 C&M-PMS LES Primary Care Offer LOCAL ENHANCED SERVICES GRAV'S INN MEDICAL PRACTICE 34541378 4,153.96 LND000024162 11/30/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING GRAV'S INN MEDICAL PRACTICE 34541378 1,059.12 LND000024162 11/30/2020 C&M-PMS PCO Locum Adopt/Part/Mat PRC DELEGATED CO-COMMISSIONING GRAV'S INN MEDICAL PRACTICE 34541378 3,897.52 LND000024162		· ·		I.				
11/30/2020 C&M-PMS PCO Locum Adop/Pat/Mat PRC DELEGATED CO-COMMISSIONING GRAYS INN MEDICAL PRACTICE 36431378 3,897.52 LINDOX0024162			II.			4,153.96		
11/30/2020 C&M-PMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING GRAYS INN MEDICAL PRACTICE 34541378 5,928.33 LND000024162	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34541378	3,897.52		LND000024162
	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34541378	5,928.33		LND000024162

5.	_	_			10)	1/400 1 4 41	
Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE KEATS GROUP PRACTICE	34541378 34541383	3,178.72 87,060.50		LND000024162 LND000024166
11/30/2020 11/30/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	34541383 34541383	15,786.79 6.595.00		LND000024166 LND000024166
11/30/2020 11/30/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	34541383 34541383	1,650.31 27,545.00		LND000024166 LND000024166
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34541383	15,195.83		LND000024166
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	34541383 34541383	6,782.65 3,211.43		LND000024166 LND000024166
11/30/2020 11/30/2020	ME-PMS GP Prior Year EEs C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE JAMES WIGG PRACTICE	34541383 34541385	3,649.87 6,531.97		LND000024166 LND000024168
11/30/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	4,171.80		LND000024168
11/30/2020 11/30/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34541385 34541385	178,482.56 3,526.16		LND000024168 LND000024168
11/30/2020 11/30/2020	C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385 34541385	1,848.84 23.044.00		LND000024168 LND000024168
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	34541385	13,730.09		LND000024168
11/30/2020 11/30/2020	C&M-PMS PCN DES Clin Pharmacist C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34541385 34541385	11,210.38 1,755.78		LND000024168 LND000024168
11/30/2020 11/30/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34541385 34541385	3,647.75 3,465.68		LND000024168 LND000024168
11/30/2020	C&M-PMS PCN DES Soc Prescribing C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	IAMES WIGG PRACTICE JAMES WIGG PRACTICE	34541385 34541385	4,913.68		LND000024168 LND000024168
11/30/2020 11/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	3,999.84 106.71		LND000024168
11/30/2020 11/30/2020	C&M-PMS Prem Healthcentre Rates C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34541385 34541385	6,391.55 71,603.94		LND000024168 LND000024168
11/30/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34541385 34541385	99.63 12.784.90		LND000024168 LND000024168
11/30/2020 11/30/2020	ME - PMS GP Prior Year ERs ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34541385 34541385	15,783.27 2,169.39		LND000024168 LND000024168
11/30/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	7,871.54		LND000024168
11/30/2020 11/30/2020	ME-PMS GP Prior Year EEs C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE AT MEDICS LTD KINGS CROSS SURGEY	34541385 34541389	14,335.04 63,410.79		LND000024168 LND000024186
11/30/2020 11/30/2020	C&M-APMS LES Primary Care Offer C&M-APMS List Size Adjustment	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY AT MEDICS LTD KINGS CROSS SURGEY	34541389 34541389	3,967.88 6,967.68		LND000024186 LND000024186
11/30/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34541389	70.49		LND000024186
11/30/2020 11/30/2020	C&M-APMS PCN DES Participation C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY AT MEDICS LTD KINGS CROSS SURGEY	34541389 34541389	1,020.72 12,598.25		LND000024186 LND000024186
11/30/2020 11/30/2020	C&M-PMS DES Learn Dsblty Hlth Chk C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY AT MEDICS LTD KINGS CROSS SURGEY	34541389 34541389	1,400.00 2,786.00		LND000024186 LND000024186
11/30/2020	C&M-APMS Contract Value C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391 34541391	49,473.42 8,795.94		LND000024192 LND000024192
11/30/2020	C&M-APMS LES Primary Care Offer C&M-APMS List Size Adjustment	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391 34541391	2,952.41 2,459.13		LND000024192
11/30/2020 11/30/2020	C&M-APMS List Size Adjustment C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391 34541391	2,459.13 4,379.77		LND000024192 LND000024192
11/30/2020 11/30/2020	C&M-APMS PCN DES PCN support C&M-APMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391 34541391	9,099.25 796.37		LND000024192 LND000024192
11/30/2020 11/30/2020	C&M-APMS PCN DES Soc Prescribing C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391 34541391	2,511.06 23,750.00		LND000024192 LND000024192
11/30/2020	C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391	2,380.00		LND000024192
11/30/2020 11/30/2020	C&M-PMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE ENFIELD HEALTHCARE ALLIANCE LTD	34541391 34543295	2,704.81 38,446.35		LND000024192 LNE000030026
11/30/2020 11/30/2020	C&M-APMS LES Primary Care Offer C&M-APMS OOH Opt Outs	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34543295 34543295	2,283.19 121.52		LNE000030026 LNE000030026
11/30/2020	C&M-APMS Other Addtl Staff Paymts C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34543295 34543295	495.58 1.203.48		LNE000030026 LNE000030026
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34543295	594.89		LNE000030026
11/30/2020 11/30/2020	C&M-APMS Prem Clinical Waste C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34543295 34543295	13.90 2,869.57		LNE000030026 LNE000030026
11/30/2020 11/30/2020	C&M-APMS Prem Rates C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34543295 34543295	433.89 13.44		LNE000030026 LNE000030026
11/30/2020	C&M-APMS QOF Aspiration Heare Srv Rec Fdtn Trust-Prior Year	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34543295 34548732	2,498.55 (51,521.47)	654965884	LNE000030026 189549
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548769	137,104.00	654946987	10176453
11/30/2020 11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	34548770 34548772		654946987 654946987	I0177553 I0178647
11/30/2020 11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	34548774 34548775	166,052.00 186,420.00	654946987 654946987	I0179794 I0180886
11/30/2020 11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	34548777 34548780	146,652.00 290,355.00	654946987 654946987	I0182914 I0183787
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	34548781 34548782	182,549.00	654946987	10185169
11/30/2020 11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548784	211,569.00 193,482.00	654946987 654946987	I0186249 I0187438
11/30/2020 11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	34548785 34548787	148,045.00 257,021.00	654946987 654946987	I0187288 I0187189
11/30/2020 11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34548793 34548799	(46,764.11) (41,743.95)	654965884 654965884	191300 61304042
11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34548800	(118,164.06)	654965884	61304043
11/30/2020	Clinical&Medical-Othe Public Sector	CARERS	LONDON BOROUGH OF BARNET	34548806	1,863,835.00	229236070	4.00002E+30
11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST LONDON BOROUGH OF BARNET	34548812	236,559.00	GB 654408435	80001003
11/30/2020 11/30/2020	Clinical&Medical-Independent Sector Heare Srv Rec NHS Trust-Contract Baseline	WINTER RESILIENCE ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	34548846 34548872	(610,000.00) 5,195,112.40	229236070 654948100	4.00002E+29 94859
11/30/2020 11/30/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	OUT OF HOURS OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34548880 34548882	217,150.61 357,659.77	193468765	3996 3992
11/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34548884	229,924.12	193468765 193468765	3993
11/30/2020 11/30/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34548885	255,471.23 217,150.61	193468765 193468765	3994 3995
11/30/2020	Clinical&wedical-independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34548886	217,130.01	153406703	
	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34556298	41,498.39	153408703	LNE000030024
11/30/2020 11/30/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34556298 34556298 34556298	41,498.39 2,424.39 36.06	155408705	LNE000030024 LNE000030024 LNE000030024
11/30/2020 11/30/2020 11/30/2020 11/30/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS ODH Opt Outs C&M-APMS ODH Opt Outs C&M-APMS Other Addtl Staff Paymts C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EMPIELD HEALTHCARE ALLIANCE LTD	34556298 34556298 34556298 34556298 34556298	41,498.39 2,424.39 36.06 968.05 2,365.69	133400703	LNE000030024 LNE000030024 LNE000030024 LNE000030024 LNE000030024
11/30/2020 11/30/2020 11/30/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS OOH Opt Outs C&M-APMS Other Addit Staff Paymts	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34556298 34556298 34556298 34556298	41,498.39 2,424.39 36.06 968.05	193406/03	LNE000030024 LNE000030024 LNE000030024 LNE000030024
11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS OOH OP OURS C&M-APMS OOH OF OR OWN C&M-APMS PCN DES PARTICIPATION C&M-APMS PCN DIS PARTICIPATION C&M-APMS PCN DISINIONAL OR OWN CARRIED OR OWN	PRC DELEGATED CO-COMMISSIONING LOCAL BINANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EMPIELD HEALTHCARE ALLIANCE LTD	34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298	41,498.39 2,424.39 36.06 968.05 2,365.69 631.68 20.23	153406703	INE000030024 INE000030024 INE000030024 INE000030024 INE000030024 INE000030024 INE000030024 INE000030024 INE000030024
11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS ON OHO COUST C&M-APMS OTHER PART SET PRYMETS C&M-APMS OTHER PER PAYMENT C&M-APMS OTHER PER PAYMENT C&M-APMS OTHER PER PAYMENT C&M-APMS PER	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EMPIELD HEALTHCARE ALLIANCE LTD	34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298	41,498.39 2,424.39 3,606 968.05 2,365.69 631.68 20.23 4,176.78 631.54	123408703	LNE000030024
11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS ON OPI OUTS C&M-APMS ONE POR PORT C&M-APMS OTHER POR PRIME C&M-APMS OTHER POR PRIME C&M-APMS OTHER POR PRIME C&M-APMS	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	OMPIELD HEALTHCARE ALLIANCE LTD EMPIELD HEALTHCARE ALLIANCE LTD	34556298 34556298 34556298 34556298 34556298 34556298 34556298	41,498.39 2,424.39 36.06 988.05 2,365.69 631.68 20.23 4,116.78 631.54	153406703	LNE00030024 LNE000030024
11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS OHO CPL OUTS C&M-APMS PLO DES Participation C&M-APMS PCM DES Participation C&M-APMS PCM Clinical Waste C&M-APMS PCM Clinical Waste C&M-APMS PCM Relate C&M-APMS	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EMPIELD HEALTHCARE ALLIANCE LTD	34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298	41,498.39 2,424.39 36.06 988.05 2,365.69 631.68 2,023 4,176.78 631.54 19.56 2,664.58		LNE000030024
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11/30/2020 11/30/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS LES Primary Care Offer C&M-APMS Cother Add 15 Staff Paymts C&M-APMS Other FDR Payment C&M-APMS Prem Possibly Paymont C&M-APMS Prem Clinical Waste C&M-APMS Prem Healthcentre Rent C&M-APMS Prem Healthcentre Rent C&M-APMS Prem Rates C&M-APMS Prem Water Rates C&M-APMS Prem Pater Rates C&M-APMS Prem	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRO CUELGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING WINTER RESULENCE WINTER RESULENCE UNITER RESULENCE COMMUNITY SERVICES COMMUNITY SERVICES CHICAD TULL FUND PERS HLTH BUD MEDICINES MARCHEST BALANCE SHEET	ORPIELD HEALTHCARE ALLIANCE LTD ENRIELD HEALTHCARE ALLIANCE LTD HOMERTON UNIVERSITY HOSPITAL NIES FOUNDATION TRUST LONDON BOOUGH OF BARNET BUR ACARE HOMES BARNOOC HEALTHCARE LTD MAY SUPPORT MONEY OPTUM HEALTH SOLUTIONS (UK) LTD HAREC HAMRC HAMRC HAMRC HAMRC HAMRC	34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298 34566286 34566286 34566304 34576300 34576300 34576300 34576300	41,498.39 2,424.39 36.06 984.05 2,365.69 631.68 02.23 4,176.78 631.58 65.002.64 650,002.64 650,002.64 64,902.00 33,100.00 51,741.42 44,991.00 44,972.61 5,977.00 402,568.08 6,594.00 274,628.85 180,887.55	654965884 229236070 239731641 GB108297604 654457614 654457614 654457614 65457614 65457614 65457614	IMEGO0030024 IMEGOO030024 IMEGO
11/30/2020 11/30/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS ON OPIG OUS C&M-APMS ON OPIG OUS C&M-APMS OTHER AND STATE PAYERS C&M-APMS OTHER AND STATE PAYERS C&M-APMS PER OF DESP PATICIPATION C&M-APMS PER OTHER CAMPS	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRIC DELEGATED CO-COMMISSIONING WINTER RESILENCE UNITER RESILENCE COMMINITY SERVICES BALANCE SHEET	ORFIELD HEALTHCARE ALLIANCE LTD ENRIELD HEALTHCARE ALLIANCE LTD HOMER SENDER HEALTHCARE LTD OFTUM HEALTH SOLUTIONS (UK) LTD HOMER HOMER HOMER HOMER HOMER HOMER HOMER	34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298 34556298 34565429 34565429 34565429 34565429 34565429 34576360 34576360 34576360 34576360	41,498.39 2,424.39 3,606 985.05 2,365.69 631.68 2023 4,176.78 631.58 19.56 2,664.58 65,002.64 610,000.00 33,100.00 33,100.00 44,972.61 5,577.00 402,666.08 6,594.00 274,628.85 180,875.10 138.00 (9,694.01) (278.20)	654955884 229236070 239731641 GB108297604 654457614 654457614 654457614 654457614 654457614 654457614 654457614	IMEDIO0030024
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Data	Evenence Tune	Evnance area	Cumuliar	Transaction	AD Amount (C)	VAT registration	Durchase inveice
Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	Charges from CSU Clinical&Medical-Othe Public Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES COMMUNITY SERVICES	NHS NEL CSU LONDON BOROUGH OF CAMDEN	34584059 34584235	51,953.25 4,570,628.00	GB654442045 232 3164 03	7312814784 24026638
11/30/2020	Clinical&Medical-Othe Public Sector Pension<1yr-SOLO Pension AVCs	COMMUNITY SERVICES BALANCE SHEET	LONDON BOROUGH OF CAMDEN NHS ENGLAND	34584240 34588468	4,570,628.00 612.08	232 3164 03 654 442 045	24026646 100396-10-NOV-2020
11/30/2020	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND NHS ENGLAND	34588468	45,436.62	654 442 045	100396-10-NOV-2020
11/30/2020 11/30/2020	Pension<1yr-SOLO Pension ERs Hcare Srv Rec NHS Trust-Contract Variation	BALANCE SHEET ACUTE COMMISSIONING	NHS ENGLAND BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	34588468 34589649	48,809.93 85,441.00	654 442 045 654924414	100396-10-NOV-2020 93CBP112001AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	34589650	15,649,082.00	GB 654408435	93CBP112002AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34589651	2,156,122.00	654947005	93CBP112003AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	34589652	45,060.00		93CBP112004AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34589653	43,177.00	654910528	93CBP112006AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	34589654 34589655	10,683,838.00 3,224,755.00	GB 654406245 654970895	93CBP112007AA 93CBP112008AA
11/30/2020	Heare Sty Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NRS POUNDATION TRUST	34589655	4,039,244.00	654440485	93CBP112008AA 93CBP112009AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34589657	304,068.00	654915415	93CBP112010AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	34589658	107,600.00	654973984	93CBP112012AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	34589659	83,499.00	654975390	93CBP112014AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	34589660	5,820,672.00	654922910	93CBP112018AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34589661	1,132,089.00	654923417	93CBP112019AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34589662	1,385,670.00	654965884	93CBP112021AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34589663	1,660,840.00	654945990	93CBP112022AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST LEWISHAM & GREENWICH NHS TRUST	34589664 34589665	220,570.00 57,227.00	654926800 654928206	93CBP112024AA 93CBP112026AA
11/30/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	34589666	5,356,265.00	654967192	93CBP112027AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	34589667	1,356,200.00	654463720	93CBP112028AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34589668	3,057,050.00	654930716	93CBP112030AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	34589669	298,471.00	654404447	93CBP112031AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	34589670	24,750,982.00	654946204	93CBP112032AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34589671	187,787.00	654968091	93CBP112034AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34589672	, ,	654946987	93CBP112035AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	34589673	2,858,549.00	654947494	93CBP112036AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34589674 34589675	134,786.00 121,193.00	654971403 GB654461922	93CBP112037AA 93CBP112038AA
11/30/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	34589676	1,431,932.00	654945403	93CBP112039AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	34589677	110,342.00	654941317	93CBP112041AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34589678	77,902.00	65 4947396	93CBP112042AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34589679	32,604,209.00	654948687	93CBP112043AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	34589680	149,293.00	654974002	93CBP112044AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	34589681	27,212,361.00	654948100	93CBP112046AA
11/30/2020	Other Gen Supplies & Srv Other Gen Supplies & Srv	ESTATES AND FACILITIES ESTATES AND FACILITIES	NORTH LONDON ESTATE PARTNERSHIPS LTD NORTH LONDON ESTATE PARTNERSHIPS LTD	34600754 34600755	28,000.00 28,000.00	839829175 839829175	558 557
11/30/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	34605360	(229,527.36)		ARRSINV0920ACR
11/30/2020 11/30/2020	C&M-APMS PCN DES Clin Pharmacist Clinical&Medical-Clinical Other	PRC DELEGATED CO-COMMISSIONING PRIMARY CARE INVESTMENTS	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	34605361 34605362	247,244.57 51,000.00		ARRSINV1120 WICINV1120
11/30/2020 11/30/2020	Clinical&Medical-Clinical Other Computer Software/License	PRIMARY CARE INVESTMENTS MEDICINES MANAGEMENT - CLINICAL	ISLINGTON GP GROUP LTD (THE) OPTUM HEALTH SOLUTIONS (UK) LTD	34605364 34619242	(102,000.00) 100,968.67	GB108297604	WICINV1020CR 1149564
11/30/2020	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	34619260	633,118.00	220670890	83960124
11/30/2020 11/30/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	COMMUNITY SERVICES COMMISSIONING SCHEMES	ENFIELD HEALTH PARTNERSHIP LTD HAVERSTOCK HEALTHCARE LTD	34622385 34623770	46,418.57 30,272.00	215028936	EHP108 INV225
11/30/2020 11/30/2020	Clinical&Medical-Clinical Other Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD ENFIELD HEALTHCARE COOPERATIVE LTD	34633098 34633100	57,000.00 142,500.00		EHCL20211009 EHCL2021014
11/30/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	34633101	39,250.00		EHCL20211008
11/30/2020	Clinical&Medical-Clinical Other Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD ENFIELD HEALTHCARE COOPERATIVE LTD	34633103 34633105	78,500.00 218,400.00		EHCL2021010 EHCL2021011
11/30/2020 11/30/2020	Clinical&Medical-Clinical Other Heare Srv Rec Fdtn Trust-Non Contract	LOCAL ENHANCED SERVICES ACUTE COMMISSIONING	ENFIELD HEALTHCARE COOPERATIVE LTD ROYAL FREE LONDON NHS FOUNDATION TRUST	34633106 34636623	50,000.00 (41,289.00)	654946987	EHCL2021015 C0024058
11/30/2020 11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	34636783 34649269	(71,480.00) 84,621.00	654946987 654946987	C0024665 I0187336
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34649270	129,227.00	654946987	10187499
11/30/2020 11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year Clinical&Medical-Independent Sector	ACUTE COMMISSIONING CHILDREN'S CONTINUING CARE	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FOCUSED HEALTHCARE LTD	34649279 34656302	(127,267.00) 30,565.92	654926800	CR00025701 31316
11/30/2020 11/30/2020	Cont Care- Palliative Care Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD TWINGLOBE CARE LTD	34656407 34656407	30,544.35 63,577.39		1020 1020
11/30/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	34656407	63,909.03		1020
11/30/2020 11/30/2020	Basic Sal-Rechgs to-from Other NHS Hcare Srv Rec NHS Trust-Contract Baseline	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT ACUTE COMMISSIONING	NHS NEL CSU WHITTINGTON HOSPITAL NHS TRUST (THE)	34675527 34677380	30,794.00 44,012.50	GB654442045 654948100	7312814786 93447
11/30/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	34677521	43,274.23	855924881	45549
11/30/2020 11/30/2020	Clinical&Medical-Voluntary Sector Cont Care-Mental Health (65+)	HOSPICES CHC ADULT FULLY FUNDED	MARIE CURIE CARE UK COMMUNITY PARTNERSHIPS LTD	34688898 34688900	55,900.00 124,200.00	626722537 594959072	511174 ELMST002635
11/30/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	34688908	128,340.00	594959072	ELMST002689
11/30/2020 11/30/2020	Clinical&Medical-Voluntary Sector Cont Care-FNC Client Continence Allow	HOSPICES FUNDED NURSING CARE	MARIE CURIE CARE UK COMMUNITY PARTNERSHIPS LTD	34688916 34688955	55,900.00 453.15	626722537 594959072	509248 ELIZAENFCCG085
11/30/2020 11/30/2020	Cont Care-Funded Nursing Care Allow Cont Care-Physical Disab (65+)	FUNDED NURSING CARE CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD CARE UK COMMUNITY PARTNERSHIPS LTD	34688955 34688955	23,970.78 45,195.71	594959072 594959072	ELIZAENFCCG085 ELIZAENFCCG085
11/30/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	34708413 34708414	33,183.02 40,995.02	GB257732580 GB257732580	BRW00477 BRW00476
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	ELYSIUM HEALTHCARE LTD INHEALTH LTD	34708416	(121,376.61)	787424685	IHLRT0003129
11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	34708491	79,190.00	654948100	94921
11/30/2020 11/30/2020	Clinical&Medical-Clinical Other Clinical&Medical-Clinical Other	COMMUNITY SERVICES CARERS	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE ISLINGTON AGE CONCERN	34708496 34708627	97,971.76 93,091.58		10160 21360
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE BEAUMONT PRACTICE	34714010 34714010	23,570.17 5,820.77		LND000024214 LND000024214
11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34714010	2,213.00		LND000024214
11/30/2020 11/30/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE BEAUMONT PRACTICE	34714010 34714010	2,166.67 274.16		LND000024214 LND000024214
11/30/2020 11/30/2020	C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE BEAUMONT PRACTICE	34714010 34714010	796.54 70.88		LND000024214 LND000024214
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34714010	1,871.05		LND000024214
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hlth Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	34714012 34714012	1,166.54 1,680.00		LND000024216 LND000024216
11/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	34714012 34714012	35,674.43 2,712.67		LND000024216 LND000024216
11/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	34714012	1,092.63		LND000024216
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	34714012 34714012	681.00 234.91		LND000024216 LND000024216
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE AMPTHILL PRACTICE	34714012 34714013	3,026.61 (6,741.25)		LND000024216 LND000024217
11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34714013	(11,599.98)		LND000024217
11/30/2020 11/30/2020	ME-GMS GP Pension ERs Adjustments C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34714013 34714014	(18,729.92) 7,257.04		LND000024217 LND000024218
11/30/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34714014	18,713.43		LND000024218
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34714014 34714014	1,699.06 8,795.94		LND000024218 LND000024218
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE 9	34714014	65,429.59		LND000024218
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	34714014	5,284.89	l	LND000024218

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020 11/30/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34714014 34714014	9,278.34 4,379.77		LND000024218 LND000024218
11/30/2020	C&M-GMS PCN DES PCN support C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34714014 34714014	9,099.25 1.293.15		LND000024218 LND000024218
11/30/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34714014	2,949.08		LND000024218
11/30/2020 11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34714014 34714014	338.54 5,546.80		LND000024218 LND000024218
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hith Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	34714016 34714016	266.65 140.00		LND000024220 LND000024220
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	34714016 34714016	75,657.42 19,821.14		LND000024220 LND000024220
11/30/2020 11/30/2020	C&M-GMS PCO Locum Sickness C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	34714016 34714016	5,691.90 2.368.00		LND000024220
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34714016	115.64		LND000024220
11/30/2020 11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	34714016 34714016	87.52 5,060.70		LND000024220 LND000024220
11/30/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	34714018 34714018	49,691.05 13,279.56		LND000024222 LND000024222
11/30/2020 11/30/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	34714018 34714018	5,500.00 770.36		LND000024222 LND000024222
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34714018	76.86	,	LND000024222
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE ABBEY MEDICAL CENTER LONDON	34714018 34714020	4,089.57 9,978.98		LND000024222 LND000024224
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	34714020 34714020	95,134.46 7,186.30		LND000024224 LND000024224
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	34714020 34714020	1,813.81 21,145.83		LND000024224 LND000024224
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34714020	2,017.43		LND000024224
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON ADELAIDE MEDICAL CENTRE LONDON	34714020 34714022	8,561.63 1,008.27	 	LND000024224 LND000024226
11/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	34714022 34714022	89,459.95 6.855.83		LND000024226 LND000024226
11/30/2020 11/30/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	34714022 34714022	1,338.40 1,735.47		LND000024226 LND000024226
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34714022	10,114.17		LND000024226
11/30/2020 11/30/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	34714022 34714022	1,580.17 140.49	 	LND000024226 LND000024226
11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON BINGFIELD STREET SURGERY	34714022 34714024	7,857.89 30,338.28		LND000024226 LND000024228
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY BINGFIELD STREET SURGERY	34714024 34714024	7,019.95 1.936.67		LND000024228 LND000024228
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	34714026	44.17		LND000024230
11/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY BLOOMSBURY SURGERY	34714026 34714026	32,728.57 2,693.06		LND000024230 LND000024230
11/30/2020 11/30/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY BLOOMSBURY SURGERY	34714026 34714026	1,827.00 650.12		LND000024230 LND000024230
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34714026	16.12		LND000024230
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY CITY ROAD MEDICAL CENTRE	34714026 34714028	2,363.02 (14,810.22)		LND000024230 LND000024232
11/30/2020 11/30/2020	ME - GMS GP Prior Year ERs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	34714028 34714028	(11,063.21) (5,167.44)		LND000024232 LND000024232
11/30/2020 11/30/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	34714028 34714028	(6,588.66) (7,671.35)		LND000024232 LND000024232
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	34714029	28.09		LND000024233
11/30/2020 11/30/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	34714029 34714029	1,120.00 308.14		LND000024233 LND000024233
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	34714029 34714029	63,438.14 16,044.41		LND000024233 LND000024233
11/30/2020 11/30/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	34714029 34714029	14,445.83 7.980.00		LND000024233 LND000024233
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714029	56.58		LND000024233
11/30/2020 11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	34714029 34714029	59.88 3,879.72		LND000024233 LND000024233
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34714031 34714031	27.81 3,918.63		LND000024235 LND000024235
11/30/2020 11/30/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34714031 34714031	140.00 131,571.33		LND000024235 LND000024235
11/30/2020 11/30/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031 34714031	9,977.03 2.385.73		LND000024235
11/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34714031	13,670.08		LND000024235 LND000024235
11/30/2020 11/30/2020	C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34714031 34714031	1,951.21 4,053.75	 	LND000024235 LND000024235
11/30/2020	C&M-GMS PCN DES Participation C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34714031 34714031	2,507.56 5,488.86		LND000024235 LND000024235
11/30/2020 11/30/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34714031 34714031	21,541.67		LND000024235 LND000024235
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031	3,651.83 20.72		LND000024235
11/30/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CLERKENWELL MEDICAL PRACTICE	34714031 34714032	9,166.00 (23,953.69)		LND000024235 LND000024236
11/30/2020 11/30/2020	ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	34714032 34714032	(5,333.76) (6,278.31)		LND000024236 LND000024236
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	34714033	788.22		LND000024237
11/30/2020 11/30/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	34714033 34714033	280.00 220.10		LND000024237 LND000024237
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	34714033 34714033	104,450.67 25,949.83		LND000024237 LND000024237
11/30/2020 11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	34714033 34714033	122.07 5,318.69		LND000024237 LND000024237
11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hith Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	34714035 34714035	85.20 1,680.00		LND000024239 LND000024239
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34714035	1,144.52		LND000024239
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	34714035 34714035	63,527.20 16,195.50		LND000024239 LND000024239
11/30/2020 11/30/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	34714035 34714035	7,166.67 1,185.13		LND000024239 LND000024239
11/30/2020 11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	34714035 34714035	453.25 36.85		LND000024239 LND000024239
11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34714035	5,491.71		LND000024239
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON	34714037 34714037	42,357.57 2,242.02	 	LND000024241 LND000024241
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON	34714037 34714037	10,749.73 2,375.00		LND000024241 LND000024241
11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON GOWER STREET PRACTICE	34714037 34714039	3,391.23 50,527.62		LND000024241 LND000024243
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	34714039	4,759.90		LND000024243
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOWER STREET PRACTICE	34714039 34714039	1,092.47 8,600.00	<u> </u>	LND000024243 LND000024243
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOODINGE GROUP PRACTICE	34714039 34714040	2,167.11 (23,518.12)		LND000024243 LND000024244
11/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34714040	(5,349.70)		LND000024244
11/30/2020 11/30/2020	ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	34714040 34714040	(650.58) (8,200.88)		LND000024244 LND000024244
11/30/2020 11/30/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	34714040 34714040	(8,855.26) (5,022.33)		LND000024244 LND000024244
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	34714041 34714041	12,340.42 96,490.92		LND000024245 LND000024245
11/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34714041	1,020.00		LND000024245
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	34714041 34714041	25,477.96 9,287.50		LND000024245 LND000024245
11/30/2020 11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	34714041 34714041	2,322.34 7,117.17		LND000024245 LND000024245
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE FORTUNE GREEN PRACTICE	34714043 34714043	1,490.21 22,056.39		LND000024247 LND000024247
,,				34/14043	22,000.39	1	

	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
1.00 1.00					number			number
Color	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	34714043	426.30		LND000024247
1.	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	34714043	966.81		LND000024247
The content	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	34714043	1,901.86		LND000024247
1.	, ,	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34714045	77,554.65		
Color								
10.00000000000000000000000000000000000		_	1			,		
1979 1979	, ,					,		
10.00000000000000000000000000000000000	11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING		34714047	9,024.58		LND000024251
Section Sect	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34714047	890.93		LND000024251
1.00 1.00	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34714047	4,722.94		LND000024251
The color of the	, ,							
Color								
Total								
The Company	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34714049	155,275.81		LND000024253
Color Colo	11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34714049	29,755.17		LND000024253
W. 1976 to b. 1976 Print Print Control Print Print Control Print Print Control Print Print Control	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34714049	9,711.54		LND000024253
Control Cont								
Company								
March Marc	11/30/2020		LOCAL ENHANCED SERVICES		34714051	1,685.65		LND000024255
	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	34714051	91,171.01		LND000024255
Tright T	11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	34714051	23,412.50		LND000024255
Company Comp								
Transport		· ·	1	1				
Company								
Company	11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	34714054	1,270.98		LND000024258
Company	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	34714054	11,778.12		LND000024258
MONE DESCRIPTION FROM THE PARTY MARKED AND ADMINISTRATION MARKED AND ADMINISTRAT								
Maintenance	, ,							
Company								
Total	11/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714055	(1,125.00)		LND000024259
March Marc	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714055	(5,428.46)		LND000024259
Decomposition Control Cont	11/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714056	788.05		
Description Section	, ,					, , , ,		
March Marc								
Decompose Deco								
1990 1990 1	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34714059	73,742.01		LND000024263
1,000000000000000000000000000000000000	11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34714059	7,987.50		LND000024263
MARCH MARC	, ,					.,		
14,000 1,0		· ·						
1,000,000 1,00				-		,		
15.000000000000000000000000000000000000	11/30/2020		PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	34714062	1,684.13		LND000024266
1997/2003 All AND AND STATE OF THE SELECTIFIC COMMISSIONS MINORISE NEL SURGER 1971/2004 1,900/2004								
1927/2002 ASK ADMINISTRATIONS OF ORDER 1927/2003 ASK ADMINISTRATIONS OF THE MARKET STATE OF CAMMADOWN OF MARKET STATE AND ADMINISTRATION OF ANY AD	, ,			1		,, ,, ,,		
MASS	11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY				LND000024268
1907/2009 150 AM AND PATESTS SERVINDER 1907/2009 150 AM AND	11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34714064	2,029.90		LND000024268
TAYSON CAM AND FOR MARKED PROCESSOR PARKED TAY T	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34714064	1,110.20		LND000024268
1477/07/08 AMA-MAY POR CARESTAND COMMISSIONING PRESENT MIDGA CENTRE 3471-066 3.413-07 0.000003477 1.0000003477 1.000003477 1.000003477 1.000003477 1.000003477 1.000003477 1.000003477 1.000003477 1.000003477 1.0000003477 1.000003477 1.0000003477 1.0000003477 1.0000003477 1.0000003477 1.0000003477 1.0000003477 1.0000003477 1.0000003477 1.0000003477 1.0000003477 1.0000003477 1.0000003477 1.00000003477 1.00000003477 1.00000003477 1.00000003477 1.00000003477 1.00000003477 1.00000003477 1.000000003477 1.000000003477 1.00000000000000000000000000000000000	11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34714064	9,604.17		LND000024268
TAYLOGO								
IMPRIZED CASA - GAS COLORS STORM TO CELEGATED CO COMMISSIONING SOMAN W. M. M. M. M. CELEGATED CO COMMISSIONING SOMAN W. M. M. CELEGATED CO COMMISSIONING SOME COMPANIES SOME COMPA		· ·						
IMPRIZED CRAM-GOS COP Apparison	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	34714069	30,419.04		
1/13/12/2020	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	34714069	2,744.80		LND000024276
1/19/2020	11/30/2020	C&M-GMS DES Learn Dsbity Hith Chk	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34714071	1,260.00		LND000024278
1/39/2020 CAM-GMS CON Asjunation PRC DELEGATED C-COMMISSIONING RES GROUP PRACTICE 3474077 3,175 69 1,10000004279 1/39/2020 MrGMS PCN LEEP PRACTICIDATION PROCEEDING PRACTICE 3474077 1,459 28 1,10000004279 1/39/2020 MrGMS GP Pension Ets Aplastrantis PRC DELEGATED C-COMMISSIONING RECHIES TREET GROUP PRACTICE 3474077 1,459 28 1,10000004279 1/39/2020 MrGMS GP Pension Ets Aplastrantis PRC DELEGATED C-COMMISSIONING RECHIES TREET GROUP PRACTICE 3474077 1,569 28 1,10000004279 1/39/2020 CAM-GMS GP Pension Ets Aplastrantis OCAL DELINACIO SERVICES RECHIES TREET GROUP PRACTICE 3474077 1,56 46 1,10000004279 1,1000000								
1/130/1200								
1/30/2000 ME-GMS OP Pension ERs Adjustments PRC DELEGATED CO-COMMISSIONING NITCHE STREET GROUP PRACTICE 3471-4073 6.56.66 IAMORO024230 11/30/2000 CAM-GMS COST of Tougs - Preciping LOCAL ENHANCED SERVICES RITCHE STREET GROUP PRACTICE 3471-4073 6.56.66 IAMORO024230 11/30/2000 CAM-GMS COST Minor Surgery PRC DELEGATED CO-COMMISSIONING RITCHE STREET GROUP PRACTICE 3471-4073 139,152.14 IAMORO024230 11/30/2000 CAM-GMS COST ADDRESS AND PROCEDURE STREET GROUP PRACTICE 3471-4073 139,152.14 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 35,777.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 35,777.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 35,777.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 35,777.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 35,777.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 35,777.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 15,15.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 15,56.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 15,56.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 15,56.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 15,56.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 15,56.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 15,56.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 15,56.61 IAMORO024230 11/30/2000 CAM-GMS PROCEDURE STREET GROUP PRACTICE 3471-4073 15,56.61 IAMORO024230 11/30/2000 CAM-GMS FOR SPARIOS STREET GROUP PRACTICE 3471-4073 15,56.61 IAMORO024230 11/30/2000 CAM-GMS FOR SPARIOS STREET GROUP PRACTICE 3471-4073 15,56.61 IAMORO024230 11/30/2000 CAM-GMS FOR SPARIOS STREET GROUP PRACTICE 3471-4073 15,56.61 IAMORO024230 11/30/2000 CAM-GMS FOR SPARIOS STREET GROU	, ,					(, , ,		
1/39/2020 C&M-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING RITCHE STREET GROUP PRACTICE 34714073 139,152.14 IMD000024280 11/39/2020 C&M-GMS DELEGATED CO-COMMISSIONING RITCHE STREET GROUP PRACTICE 34714073 139,152.14 IMD000024280 11/39/2020 C&M-GMS DELEGATED CO-COMMISSIONING RITCHE STREET GROUP PRACTICE 34714073 139,152.14 IMD000024280 11/39/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING RITCHE STREET GROUP PRACTICE 34714073 20,370.00 IMD000024280 11/39/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING RITCHE STREET GROUP PRACTICE 34714073 20,370.00 IMD000024280 11/39/2020 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING RITCHE STREET GROUP PRACTICE 34714073 1,92.83 IMD000024280 11/39/2020 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING RITCHE STREET GROUP PRACTICE 34714073 1,92.83 IMD000024280 11/39/2020 C&M-GMS DELEGATED CO-COMMISSIONING RITCHE STREET GROUP PRACTICE 34714073 1,92.83 IMD000024280 11/39/2020 C&M-GMS DELEGATED CO-COMMISSIONING RITCHE STREET GROUP PRACTICE 34714073 8,707.00 IMD000024280 11/39/2020 C&M-GMS DELEGATED CO-COMMISSIONING RITCHE STREET GROUP PRACTICE 34714073 8,707.00 IMD000024280 11/39/2020 C&M-GMS DEL SEM DEBBY WHIT CHE PRECEDED CO-COMMISSIONING SOBEL MEDICAL CENTRE 34714073 8,707.00 IMD000024281 11/39/2020 C&M-GMS DES Minor Suppley PRC DELEGATED CO-COMMISSIONING SOBEL MEDICAL CENTRE 34714075 8,707.00 IMD00002428 11/39/2020 C&M-GMS DES Minor Suppley PRC DELEGATED CO-COMMISSIONING SOBEL MEDICAL CENTRE 34714075 8,707.39 IMD00002428 11/39/2020 C&M-GMS DES Minor Suppley PRC DELEGATED CO-COMMISSIONING SOBEL MEDICAL CENTRE 34714075 8,707.39 IMD00002428 11/39/2020 C&M-GMS DELAGATED CO-COMMISSIONING SOBEL MEDICAL CENTRE 34714075 8,707.39 IMD00002428 11/39/2020 C&M-GMS DELAGATED CO-COMMISSIONING SOBEL MEDICAL CENTRE 34714075 8,707.39 IMD00002428 11/39/2020 C&M-GMS DELGATED CO-COMMISSIONING SOBEL MEDICAL CENTRE 34714075 1,732.39 IMD000002428 11/39/2020 C&M-GMS DELGATED CO-COMMISSIONING SOBEL MEDICAL CENTRE 34714077 1,732.81 IMD00002428 11/39/2020 C&M-GMS DELGA	11/30/2020			RITCHIE STREET GROUP PRACTICE		(5,407.98)		
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1/30/2000 C&M GMS Prem Rates PRC DELEGATED CO COMMISSIONING RITCHE STREET GROUP PRACTICE 34714073 1,912.81 N0000024280 11/30/2000 C&M GMS Prof Fees Prescribing PRC DELEGATED CO COMMISSIONING RITCHE STREET GROUP PRACTICE 34714073 25.62 IAD0000024280 11/30/2000 C&M GMS COP Applration PRC DELEGATED CO COMMISSIONING RITCHE STREET GROUP PRACTICE 34714073 25.62 IAD0000024280 11/30/2000 C&M GMS DES Learn Dubly with Chx PRC DELEGATED CO COMMISSIONING SORELL MEDICAL CENTRE 34714075 26.00 IAD0000024280 11/30/2000 C&M GMS DES Learn Dubly with Chx PRC DELEGATED CO COMMISSIONING SORELL MEDICAL CENTRE 34714075 27.00 IAD0000024282 11/30/2000 C&M GMS GGODA SUM PROCEDURE COMMISSIONING SORELL MEDICAL CENTRE 34714075 27.00 IAD0000024282 11/30/2000 C&M GMS GGODA SUM PROCEDURE STREET CO COMMISSIONING SORELL MEDICAL CENTRE 34714075 34.01.31 IAD0000024282 11/30/2000 C&M GMS COMPAN SORELL MEDICAL CENTRE 34714075 8.573.79 IAD0000024282 11/30/2000 C&M GMS COMPAN SORELL MEDICAL CENTRE 34714075 8.573.79 IAD0000024282 11/30/2000 C&M GMS COMPAN SORELL MEDICAL CENTRE 34714075 8.573.79 IAD0000024282 11/30/2000 C&M GMS COMPAN SORELL MEDICAL CENTRE 34714075 8.573.79 IAD0000024282 11/30/2000 C&M GMS COMPAN SORELL MEDICAL CENTRE 34714075 8.573.79 IAD0000024282 11/30/2000 C&M GMS COMPAN SORELL MEDICAL CENTRE 34714075 1.832.10 IAD0000024282 11/30/2000 C&M GMS COMPAN SORELL MEDICAL CENTRE 34714075 1.832.10 IAD0000024282 11/30/2000 C&M GMS COMPAN SORELL MEDICAL CENTRE 34714075 1.832.10 IAD0000024282 11/30/2000 C&M GMS COMPAN SORELL MEDICAL PRACTICE 34714075 1.832.10 IAD0000024282 11/30/2000 C&M GMS COMPAN SORELL MEDICAL PRACTICE 34714077 1.232.44 IAD0000024284 11/30/2000 C&M GMS COMPAN SORELL MEDICAL PRACTICE 34714077 1.232.44 IAD00000024284 11/30/2000 C&M GMS COMPAN SORELL MEDICAL PRACTICE 34714077 1.232.44 IAD0000024284 11/30/2000 C&M GMS COMPAN SORELL MEDICAL PRACTICE 34714077 1.232.44 IAD00000024284 11/30/2000 C&M GMS COMPAN SORELL MEDICAL PRACTICE 34714077 1.232.44 IAD00000024284 11/30/2000 C&M GMS COMPAN SORELL MEDICAL PRACTICE 34714077 1.232.4	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	34714073	35,277.61		LND000024280
1/30/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING NITCHE STREET GROUP PRACTICE 3471-4073 8,707.09 ND000004280 11/30/2020 C&M-GMS DES Learn Disbliry HITh Chik PRC DELEGATED CO-COMMISSIONING SOBELL MEDICAL CENTRE 3471-4075 840.00 IJAD00004282 11/30/2020 C&M-GMS DIS Minor Surpers PRC DELEGATED CO-COMMISSIONING SOBELL MEDICAL CENTRE 3471-4075 22.01 DISD00004282 11/30/2020 C&M-GMS DIS Minor Surpers PRC DELEGATED CO-COMMISSIONING SOBELL MEDICAL CENTRE 3471-4075 34.201.31 IND000004282 11/30/2020 C&M-GMS PRICIPATION OF PRC DELEGATED CO-COMMISSIONING SOBELL MEDICAL CENTRE 3471-4075 8,773.79 IJAD000004282 11/30/2020 C&M-GMS PRICIPATION OF PRC DELEGATED CO-COMMISSIONING SOBELL MEDICAL CENTRE 3471-4075 8,773.79 IJAD000004282 11/30/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING SOBELL MEDICAL CENTRE 3471-4075 1,783.33 ILAD000004282 11/30/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING SOBELL MEDICAL CENTRE 3471-4075 1,783.10 IJAD00004282 11/30/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING SOBELL MEDICAL CENTRE 3471-4077 1,784.134 IJAD00004282 11/30/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING STROUG GREEN MEDICAL PRACTICE 3471-4077 4,784.134 IJAD00004284 11/30/2020 C&M-GMS OF THE STREET STREE			1	1				
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1/30/2020 CBM-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING SOBELL MEDICAL CENTRE 3471-4075 2,083.33 IND000024282 11/30/2020 CBM-GMS CQIP Aspiration PRC DELEGATED CO-COMMISSIONING SOBELL MEDICAL CENTRE 3371-4075 1,832.10 ILM0000024282 11/30/2020 CBM-GMS CQIP Aspiration PRC DELEGATED CO-COMMISSIONING STRDUIG GREEN MEDICAL PRACTICE 3471-4077 47,841.34 ILM0000024284 11/30/2020 CBM-GMS OF NO ISS Participation PRC DELEGATED CO-COMMISSIONING STRDUIG GREEN MEDICAL PRACTICE 3471-4077 239.26 IM0000024284 11/30/2020 CBM-GMS PON DES Participation PRC DELEGATED CO-COMMISSIONING STRDUIG GREEN MEDICAL PRACTICE 3471-4077 12,239-41 IM0000004284 11/30/2020 CBM-GMS PON DES Participation PRC DELEGATED CO-COMMISSIONING STRDUIG GREEN MEDICAL PRACTICE 3471-4077 12,731-67 IM000004284 11/30/2020 CBM-GMS CQP Aspiration PRC DELEGATED CO-COMMISSIONING STRDUIG GREEN MEDICAL PRACTICE 3471-4077 2,751-67 IM0000004284 11/30/2020 CBM-GMS CQP Aspiration PRC DELEGATED CO-COMMISSIONING STRDUIG GREEN MEDICAL PRACTICE	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34714075	34,201.31		LND000024282
1/39/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING STROUD GREEN MEDICAL PRACTICE 347:4077 47,841.34 IM0000024284 11/39/2020 C&M-GMS Other AddS Staff Paymts PRC DELEGATED CO-COMMISSIONING STROUD GREEN MEDICAL PRACTICE 347:4077 239.26 IM0000024284 11/39/2020 C&M-GMS PON DES Participation PRC DELEGATED CO-COMMISSIONING STROUD GREEN MEDICAL PRACTICE 347:4077 12,239.41 IM0000042484 11/39/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING STROUD GREEN MEDICAL PRACTICE 347:4077 2,791.67 Un0000042484 11/39/2020 C&M-GMS QDF Aspiration PRC DELEGATED CO-COMMISSIONING STROUD GREEN MEDICAL PRACTICE 347:4077 2,791.67 Un0000042484	11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34714075	2,083.33		LND000024282
11/30/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING STROUD GREEN MEDICAL PRACTICE 34714077 12,238.41 LN0000024284 11/30/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING STROUD GREEN MEDICAL PRACTICE 34714077 2,791.67 LN0000024284 11/30/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING STROUD GREEN MEDICAL PRACTICE 34714077 2,955.71 LN0000024284	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	34714077	47,841.34		
11/30/2020 C&M-GMS Perm Actual Rent PRC DELEGATED CO-COMMISSIONING STROUD GREEN MEDICAL PRACTICE 347.14077 2,791.67 LND000024284 11/30/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING STROUD GREEN MEDICAL PRACTICE 347.14077 2,955.71 UND000024284		·						

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Column	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Color	,,					(,,)		
Part								
Column	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34714079	103,969.49		LND000024286
No.				ST JOHNS WAY MEDICAL CENTRE				
			II.					
Color	, ,					,,,,		
	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34714079	7,928.87		LND000024286
1902 1902	, ,							
Mathematics	11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	34714081	183.68		LND000024288
100 100								
Column								
Color								
Color Colo	11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	34714083	656.37		LND000024290
Color Colo								
Color Colo								
Martin M	11/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34714083	8,407.54		LND000024290
MOREPHONE NO. MARCH MARCHANDER MARCHAN			PRC DELEGATED CO-COMMISSIONING					
Company Comp	,,					,		
March Marc								
March Marc	11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34714083	3,146.40		LND000024290
Colonia Colonia Marca Colonia Marca Colonia Marca Colonia Marca Colonia Colonia Marca Colonia Colo								
March Marc		C&M-GMS Global Sum		I.				
Section Sect	11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34714086	9,312.75		LND000024294
Common			II.			,, ,		
Company Comp								
1905 1906	11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	34714088	7,467.32		LND000024296
Company Comp								
March Marc				I.				
Compage Comp	11/30/2020		LOCAL ENHANCED SERVICES		34714092	5,286.37		LND000024301
March Marc	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	29,405.01		LND000024301
Section Sect	, ,					,		
March Marc								
Section Sect	11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	1,046.93		LND000024301
Second Second Personant Second								
March Marc		·	II.	I.				
1965 1965	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	2,473.36		
Company Comp								
1998 1998	11/30/2020 11/30/2020		PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	34714094 34714094	-,		LND000024304 LND000024304
March Marc								
March Marc	11/30/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34714094	731.14		LND000024304
19,000000000000000000000000000000000000								
1909 1909								
1909 1909		C&M-GMS Global Sum		I.				
14000000000000000000000000000000000000		C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE		1,901.86		LND000024306
MARCINE MARCINE PRIVATE MICHIELE SCOMMISSIONE SECURITY STATE SEC								
1900 1900				I.				
14000000000000000000000000000000000000	11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34714096	18.43		LND000024306
MACHINE DEP AMERI SERF PROFILE MERICATION COMMISSIONING MICHAEL MICHAEL MICHAEL MICHAE		C&M-GMS Cost of Drugs -Prescribing						
13070000 250 AM SER PRINCES SPRICEIGNEEME PR. CELESTRICO COMMISSIONING MACAINA GARRESS MACAI	, ,					,-		
MACADA CAMERIA MACA								
1401-1502 340-066 OF Pregression Pric CLEGATIC OCCUMISSIONING ANDARO MORRES 3417374 2,073 0.0000000000000000000000000000000000	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34715714	1,840.06		LNE000030082
1907/1909 M. MAR OF PROCESSES PROCESSES COLUMNS SOUNIS MODICES SOUN SUBSER 1977/1907 1978/1907 1979/1907 197	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34715714	2,670.35		LNE000030082
1307/2002 ASA-408 DS S sem Dally MR ON PR. CELEGATE OCCOMMISSIONING SOURCE ROAD SURGERY \$1,917.72 \$4,00.72 \$1,00.000 \$1,000000095 \$1,000000095 \$1,00000095 \$1,0000000095 \$1,000000095 \$1,0000000095 \$1,000000095			II.	I.		, , , ,		
MARCINEDION CAMP AND FOLDER PRINCIPATION COLDEMN STORMES C	11/30/2020	C&M-GMS DES Learn Dsbity Hith Chk	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34715722	1,680.00		LNE000030085
MARCH MARCH Pem Netronal Revit Per CREGATED COCKMASSONNIG SUNCES ROLD SURGERY 3471572 3,434.18 MICROSONOS		C&M-GMS LES Primary Care Offer	II.	I.				
MARCHES CONT OF DURS, -PRECIDING CALL PRIMARCE SERVICES BRICK LANS SURGERY 3471571 1,340.0 34000000000	, ,							
17/90/2000 CAM-GMS DES Leum Disbly Hith Chik PRC DELEGATED CO-COMMISSIONING BIRCK LANE SURGERY 3471571 757.28 100000000000000000000000000000000000			II.	I.				
11/30/2000 CAM-GMS Global Sum	11/30/2020	C&M-GMS DES Learn Dsbity Hith Chk	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34715731	1,540.00		LNE000030090
11/30/2000								
11/30/2000 CAM-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING SRICK LANE SURGERY 3471573 2,841.66 NEXIOOGISSIONING SRICK LANE SURGERY 3471574 5,618.84 NEXIOOGISSIONING SRICK LANE SURGERY 3471574 5,618.84 NEXIOOGISSIONING SRICK LANE SURGERY SRICK LANE SURGERY 3471574 5,618.84 NEXIOOGISSIONING SRICK LANE SURGERY SRICK								
11/30/2000 CAM-GMS Cost of Drugs -Precribing DCAL EMMANCED SERVICES COCKFOSTERS MEDICAL CENTRE 3471574 748.34 NEXOSOSOSSIS	11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34715731	1,242.24		LNE000030090
1/30/2000 CâM-GMS Global Sum PIC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 3471574 4,846.71 1,1000000000000000000000000000000000	11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	34715742	5,618.84		LNE000030098
11/30/2000 CAM-GMS LES Primary Care Offer LOCAL EMMANCED SERVICES COCKFOSTERS MEDICAL CENTRE 3471574 3,579.47 LICENOMOSONIS LICENOMOSONIS CAM-GMS OTHER AGENTS AFFECT OF COMMISSIONING COCKFOSTERS MEDICAL CENTRE 3471574 2,00.10 LICENOMOSONIS LI								
11/30/2000 CAM-GMS PCN DES Participation PRE DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 3471572 32.64 10.100030098 11/30/2000 CAM-GMS Perm Notional Brief PRE DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 3471572 3.00.45 0.100030098 11/30/2000 CAM-GMS Prior Prescribing PRE DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 3471572 1.255.9 0.100030098 11/30/2000 CAM-GMS Port Fees Prescribing PRE DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 3471574 1.555.9 0.100030098 11/30/2000 CAM-GMS PORT Fees Prescribing PRE DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 3471574 4.266.8 0.100030098 11/30/2000 CAM-GMS COCKFOSTERS MEDICAL CENTRE 3471576 6.0126.6 0.100030015 0		C&M-GMS LES Primary Care Offer						
11/30/2000 CBM-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 3471574 1,205.59 MEDICOMOGONS 11/30/2000 CBM-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 3471574 1,155.54 1,160.0030098 11/30/2000 CBM-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 3471574 4,206.88 0 1,160.003098 11/30/2000 CBM-GMS Global Sum PRC DELEGATED CO-COMMISSIONING DR QM RAHMAN 3471576 60,26.60 0 NE00030115 11/30/2000 CBM-GMS POY DES Participation PRC DELEGATED CO-COMMISSIONING DR QM RAHMAN 3471576 60,26.60 NE00030115 11/30/2000 CBM-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING DR QM RAHMAN 3471576 15,439.88 NE00030115 11/30/2000 CBM-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING DR QM RAHMAN 3471576 4,955.54 NE00030115 11/30/2000 CBM-GMS GLOBAL Sum PRC DELEGATED CO-COMMISSIONING DR WOOLLACOTT 34715778 39,836.5 NE00030118	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34715742	932.63		LNE000030098
1/30/2000 CâM-GMS Prof Fees Prescribing PIC DELEGATE DC-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 3471574 1,155.98 LIE000000088 1/30/2000 CBM-GMS QOF Aspiration PIC DELEGATED CO-COMMISSIONING COCKFOSTERS MEDICAL CENTRE 3471572 4,96.68 UNEX00030098 1/30/2000 CBM-GMS GOF Aspiration PIC DELEGATED CO-COMMISSIONING OR QM RAHMAN 3471576 60.12.60 UNEX0003011S 1/30/2000 CBM-GMS COF Aspiration PIC DELEGATED CO-COMMISSIONING OR QM RAHMAN 3471576 1,543.88 UNEX0003011S 1/30/2000 CBM-GMS COF Aspiration PIC DELEGATED CO-COMMISSIONING DR QM RAHMAN 3471576 4,555.54 UNEX0003011S 1/30/2000 CBM-GMS GOF Aspiration PIC DELEGATED CO-COMMISSIONING DR QM RAHMAN 3471576 4,555.54 UNEX0003011S 1/30/2000 CBM-GMS GOF Aspiration PIC DELEGATED CO-COMMISSIONING DR W WOOLLOOT! 3471576 3471576 4,555.54 UNEX0003011S 1/30/2000 CBM-GMS GOF Aspiration PIC DELEGATED CO-COMMISSIONING DR W WOOLLOOT! 3471576 3471577 9,630.82 UNEX0003011S <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
1/30/2000 GM-FMS Global Sum PR CREIGATE OC-COMMISSIONING OR OM RAHMAN 3471576 60,126,00 OL 1000030115 1/30/2000 GM-FMS SQN DES Participation PR CREIGATE OC-COMMISSIONING OR OM RAHMAN 3471576 15,433.89 OM 10000303115 1/30/2000 GM-FMS GOAD Applration PR CREIGATE OC-COMMISSIONING OR MAHMAN 3471576 4,455.5 OM 1000030115 1/30/2000 GM-FMS Global Sum PR CREIGATE OC-COMMISSIONING OR WOOLACOT 3471578 33,185.6 0. 1000030118 1/30/2000 GM-FMS FON DES Participation PR CREIGATE OC-COMMISSIONING OR WOOLACOT 12 3471578 3,455.2 0. 1000030118	,,					,		LNE000030098
1/30/2020 C&M-GMS QOF Aspiration PR CREEGATED CO-COMMISSIONING DR GM RAHMAN 3471576 4,455,54 UNE00030115 11/30/2020 C&M-GMS Global Sum PR CREEGATED CO-COMMISSIONING DR WOOLLACOTT 3471574 39,185,65 UNE00030118 11/30/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR WOOLLACOTT 12 3471574 9,630.82 UNE00030118	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	34715767	60,126.60		LNE000030115
11/30/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR WOOLLACOTT 12 3471574 9,630.82 UNECO0030118	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	-	34715767	4,455.54		
	11/30/2020			I.	34715774	1,233.33		LNE000030118

		_			10)	VAT 1	
Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DR WOOLLACOTT GILLAN HOUSE SURGERY	34715774 34715784	2,830.18 9,235.55		LNE000030118 LNE000030124
11/30/2020	C&M-GMS DES Learn Dsblty Hlth Chk C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GILIAN HOUSE SURGERY GILIAN HOUSE SURGERY	34715784 34715784	280.00 4,049.84		LNE000030124 LNE000030124
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	34715784 34715784	73,339.14 5,419.32		LNE000030124 LNE000030124
11/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34715784	190.00		LNE000030124
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	34715784 34715784	1,412.01 3,909.02		LNE000030124 LNE000030124
11/30/2020 11/30/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	34715784 34715784	1,289.08 1,774.71		LNE000030124 LNE000030124
11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING	GILIAN HOUSE SURGERY GREEN CEDARS GP SURGERY	34715784 34715795	8,482.45 536.44		LNE000030124
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34715795	41,869.24		LNE000030127
11/30/2020 11/30/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY GREEN CEDARS GP SURGERY	34715795 34715795	3,098.20 307.08		LNE000030127 LNE000030127
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY GREEN CEDARS GP SURGERY	34715795 34715795	807.24 2,650.00		LNE000030127 LNE000030127
11/30/2020 11/30/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY GREEN CEDARS GP SURGERY	34715795 34715795	1,153.94 112.85		LNE000030127 LNE000030127
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY KEATS SURGERY	34715795 34715809	3,173.68 308.10		LNE000030127 LNE000030135
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34715809	38,050.80		LNE000030135
11/30/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY KEATS SURGERY	34715809 34715809	2,856.17 744.18		LNE000030135 LNE000030135
11/30/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY KEATS SURGERY	34715809 34715809	1,351.46 64.48		LNE000030135 LNE000030135
11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY LATYMER ROAD SURGERY	34715809 34715813	2,977.09 33.490.50		LNE000030135 LNE000030138
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	34715813	2,486.32		LNE000030138
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY LATYMER ROAD SURGERY	34715813 34715813	647.81 4,225.00	-	LNE000030138 LNE000030138
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY MORECAMBE SURGERY	34715813 34715816	3,405.19 3,016.38		LNE000030138 LNE000030141
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	MORECAMBE SURGERY MORECAMBE SURGERY	34715816 34715816	37,128.52 2,772.26		LNE000030141 LNE000030141
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34715816	722.31		LNE000030141
11/30/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY MORECAMBE SURGERY	34715816 34715816	2,690.27 1,008.40		LNE000030141 LNE000030141
11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY MORECAMBE SURGERY	34715816 34715816	610.30 3.661.79		LNE000030141 LNE000030141
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	34715817 34715817	(23,966.72) (3,797.53)		LNE000030142 LNE000030142
11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34715817	(7,780.00)		LNE000030142
11/30/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	34715817 34715817	(8,771.80) (2,611.40)		LNE000030142 LNE000030142
11/30/2020	ME-GMS GP Prior Year EEs C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE NORTH LONDON HEALTH CENTRE	34715817 34715822	(3,829.23) 4,567.37		LNE000030142 LNE000030148
11/30/2020 11/30/2020	C&M-GMS DES Learn Dsbity Hith Chk C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE	34715822 34715822	140.00 2,949.34		LNE000030148 LNE000030148
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34715822	59,700.67		LNE000030148
11/30/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE	34715822 34715822	4,479.74 1,167.20		LNE000030148 LNE000030148
11/30/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE	34715822 34715822	4,915.63 1,673.73		LNE000030148 LNE000030148
11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE	34715822 34715822	971.87 5.288.99		LNE000030148 LNE000030148
11/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34715822	10,353.00		LNE000030148
11/30/2020 11/30/2020	ME-GMS GP Prior Year EEs C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE PARK LODGE MEDICAL CENTRE	34715822 34715824	8,825.00 1,056.48		LNE000030148 LNE000030150
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE PARK LODGE MEDICAL CENTRE	34715824 34715824	36,387.87 2,695.00		LNE000030150 LNE000030150
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE PARK LODGE MEDICAL CENTRE	34715824 34715824	702.19 3,125.30		LNE000030150 LNE000030150
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34715825	(36,057.99)		LNE000030151
11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE QUEENSWOOD MEDICAL PRACTICE	34/15825 34715825	(16,739.23)		LNE000030151 LNE000030151
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hlth Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE MOORFIELD ROAD HEALTH CENTRE	34715838 34715838	1,664.86 140.00		LNE000030174 LNE000030174
11/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE MOORFIELD ROAD HEALTH CENTRE	34715838 34715838	34,152.35 2,556.38		LNE000030174 LNE000030174
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE MOORFIELD ROAD HEALTH CENTRE	34715838 34715838	666.07 884.38		LNE000030174 LNE000030174
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34715838	350.06	,	LNE000030174
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE ADLER & ROSENBERG	34715838 34717244	2,997.33 6,772.97	 	LNE000030174 LNH000020445
11/30/2020	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	34717244 34717244	2,112.96 38,697.00		LNH000020445 LNH000020445
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	34717244 34717244	737.70 2,590.98		LNH000020445 LNH000020445
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34717244	1,247.50		LNH000020445
11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	34717244 34717244	1,416.51 2,369.39	 	LNH000020445 LNH000020445
11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hlth Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	34717247 34717247	97.95 280.00		LNH000020448 LNH000020448
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	34717247 34717247	40,603.66 798.80		LNH000020448 LNH000020448
11/30/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34717247	2,999.98		LNH000020448
11/30/2020 11/30/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	34717247 34717247	4,112.15 2,068.77		LNH000020448 LNH000020448
11/30/2020 11/30/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	34717247 34717247	217.84 41.46	<u> </u>	LNH000020448 LNH000020448
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE	34717247 34717253	3,415.41 1.188.54		LNH000020448 LNH000020455
11/30/2020	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	34717253	60,737.56	,	LNH000020455
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE EVERGLADE MEDICAL PARCTICE	34717253 34717253	1,174.20 5,215.60	-	LNH000020455 LNH000020455
11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hlth Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE EAST FINCHLEY MEDICAL PRACTICE	34717255 34717255	291.38 140.00		LNH000020457 LNH000020457
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34717255	55,099.54		LNH000020457
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE EAST FINCHLEY MEDICAL PRACTICE	34717255 34717255	1,057.36 4,911.83		LNH000020457 LNH000020457
11/30/2020 11/30/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE EAST FINCHLEY MEDICAL PRACTICE	34717255 34717255	1,070.77 89.82		LNH000020457 LNH000020457
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE ISAACSON & PARTNERS	34717255 34717261	3,359.46 2,596.51		LNH000020457 LNH000020463
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	34717261 34717261	37,357.48 61.06		LNH000020463 LNH000020463
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34717261	717.56		LNH000020463
11/30/2020 11/30/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	34717261 34717261	2,184.73 1,174.73		LNH000020463 LNH000020463
11/30/2020 11/30/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	34717261 34717261	78.62 513.57		LNH000020463 LNH000020463
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34717261	3,244.86		LNH000020463
11/30/2020 11/30/2020	C&M-GMS DES Learn Dsbity Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE JAI MEDICAL CENTRE	34717264 34717264	700.00 63,167.36		LNH000020466 LNH000020466
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	IAI MEDICAL CENTRE IAI MEDICAL CENTRE	34717264 34717264	1,219.02 7,339.94		LNH000020466 LNH000020466
11/30/2020 11/30/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE JAI MEDICAL CENTRE	34717264 34717264	2,536.59 6,669.29		LNH000020466 LNH000020466
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	34717268	914.68		LNH000020470
11/30/2020 11/30/2020	C&M-GMS DES Learn Dsblty Hlth Chk C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34717268 34717268	1,540.00 3,345.52	<u> </u>	LNH000020470 LNH000020470
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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP LANE END MEDICAL GROUP	34717268 34717268	91,761.98 11,952.43		LNH000020470 LNH000020470
11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34717268 34717268	1,772.53 6.180.31		LNH000020470 LNH000020470
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34717268	187.77		LNH000020470
11/30/2020 11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP LANE END MEDICAL GROUP	34717268 34717268	267.15 8,031.31		LNH000020470 LNH000020470
11/30/2020 11/30/2020	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS MCCOLLUM & PARTNERS	34717272 34717272	2,641.20 57,818.74		LNH000020474 LNH000020474
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS MCCOLLUM & PARTNERS	34717272 34717272	1,115.24 2,058.38		LNH000020474
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	34717272	4,995.45		LNH000020474
11/30/2020	C&M-GMS Prem Notional Rent ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE MULBERRY MEDICAL PRACTICE	34717273 34717273	(846.45) (15,428.14)		LNH000020475 LNH000020475
11/30/2020 11/30/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE MULBERRY MEDICAL PRACTICE	34717273 34717274	(15,961.58) 220.10		LNH000020475 LNH000020476
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34717274	66,354.18		LNH000020476
11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE MULBERRY MEDICAL PRACTICE	34717274 34717274	1,300.03 11,003.87		LNH000020476 LNH000020476
11/30/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE MULBERRY MEDICAL PRACTICE	34717274 34717274	1,739.43 5,144.88		LNH000020476 LNH000020476
11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsbltv Hlth Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY OLD COURTHOUSE SURGERY	34717276 34717276	9,356.94 980.00		LNH000020478 LNH000020478
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34717276	67,276.02		LNH000020478
11/30/2020 11/30/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY OLD COURTHOUSE SURGERY	34717276 34717276	59.99 1,304.89		LNH000020478 LNH000020478
11/30/2020 11/30/2020	C&M-GMS PCO Doctors Ret Scheme C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY OLD COURTHOUSE SURGERY	34717276 34717276	1,076.88 4,288.19		LNH000020478 LNH000020478
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34717276	1,694.52		LNH000020478
11/30/2020 11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY OLD COURTHOUSE SURGERY	34717276 34717276	1,734.79 6,097.06		LNH000020478 LNH000020478
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hith Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE OAK LODGE MEDICAL CENTRE	34717277 34717277	3,112.59 1,120.00		LNH000020480 LNH000020480
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34717277	440.20		LNH000020480
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE OAK LODGE MEDICAL CENTRE	34717277 34717277	124,098.84 13,852.67		LNH000020480 LNH000020480
11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE OAK LODGE MEDICAL CENTRE	34717277 34717277	2,315.50 22.713.89		LNH000020480 LNH000020480
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34717277	2,713.44		LNH000020480
11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE OAK LODGE MEDICAL CENTRE	34717277 34717277	690.90 11,055.50		LNH000020480 LNH000020480
11/30/2020 11/30/2020	ME - GMS TPS Added Years Adj EEs C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE OAKLEIGH ROAD HEALTH CENTRE	34717277 34717279	4,374.04 5,514.16		LNH000020480 LNH000020482
11/30/2020	C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	34717279	840.00		LNH000020482
11/30/2020 11/30/2020	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE OAKLEIGH ROAD HEALTH CENTRE	34717279 34717279	1,276.58 63,505.02		LNH000020482 LNH000020482
11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE OAKLEIGH ROAD HEALTH CENTRE	34717279 34717279	1,236.10 1,202.07		LNH000020482 LNH000020482
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE PAINTER & PARTNERS	34717279 34717281	5,546.71 8,392.23		LNH000020482 LNH000020484
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34717281	1,100.50		LNH000020484
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS PAINTER & PARTNERS	34717281 34717281	70,592.75 1,355.99		LNH000020484 LNH000020484
11/30/2020 11/30/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS PAINTER & PARTNERS	34717281 34717281	4,116.67 1,663.33		LNH000020484 LNH000020484
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34717281	302.49		LNH000020484
11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS PAINTER & PARTNERS	34717281 34717281	1,791.74 6,043.72		LNH000020484 LNH000020484
11/30/2020	C&M- PCN DES CARE COORDINATOR C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	34717283 34717283	4,855.84 2.990.29		LNH000020486 LNH000020486
11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	34717283	7,282.87		LNH000020486
11/30/2020 11/30/2020	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	34717283 34717283	704.32 67,285.72		LNH000020486 LNH000020486
11/30/2020	C&M-GMS PCN DES Invest & impact C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	34717283 34717283	1,036.49 12,986.24		LNH000020486 LNH000020486
11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	34717283 34717283	3,626.37		LNH000020486
11/30/2020	C&M-GMS PCN DES PCN support C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	34/1/283 34717283	7,534.00 1,300.41		LNH000020486 LNH000020486
11/30/2020 11/30/2020	C&M-GMS PCN DES Physiotherapist C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	34717283 34717283	5,567.00 2,949.08		LNH000020486 LNH000020486
11/30/2020 11/30/2020	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	34717283 34717283	4,243.06 467.51		LNH000020486 LNH000020486
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	34717283	4,925.23		LNH000020486
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS PINTO & PARTNERS	34717285 34717285	52,167.54 954.49		LNH000020488 LNH000020488
11/30/2020 11/30/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS PINTO & PARTNERS	34717285 34717285	5,822.92 1,996.00		LNH000020488 LNH000020488
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34717285	5,140.03		LNH000020488
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	S PRASAD S PRASAD	34717288 34717288	1,614.35 1,936.88		LNH000020491 LNH000020491
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	S PRASAD S PRASAD	34717288 34717288	37,611.95 1,017.64		LNH000020491 LNH000020491
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	S PRASAD	34717288	724.84		LNH000020491
11/30/2020 11/30/2020	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	S PRASAD S PRASAD	34717288 34717288	3,035.59 338.54		LNH000020491 LNH000020491
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	S PRASAD SQUIRES LANE PRACTICE	34717288 34717290	3,248.71 39,236.20		LNH000020491 LNH000020493
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE SQUIRES LANE PRACTICE	34717290 34717290	759.38 3,367.36		LNH000020493 LNH000020493
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34717290	3,948.16		LNH000020493
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA ST JOHNS VILLA	34717294 34717294	6,448.07 66,499.14		LNH000020498 LNH000020498
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA ST JOHNS VILLA	34717294 34717294	1,274.89 8,771.35		LNH000020498 LNH000020498
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34717294	1,325.67		LNH000020498
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA DR AZIM & PARTNERS	34717294 34717300	6,150.92 88.04		LNH000020498 LNH000020505
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS DR AZIM & PARTNERS	34717300 34717300	60,332.81 1,129.84		LNH000020505 LNH000020505
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34717300	8,974.88		LNH000020505
11/30/2020 11/30/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS DR AZIM & PARTNERS	34717300 34717300	566.25 3,635.49		LNH000020505 LNH000020505
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY HENDON WAY SURGERY	34717302 34717302	479.79 57,657.78		LNH000020507 LNH000020507
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY HENDON WAY SURGERY	34717302 34717302	1,087.04 4,929.17		LNH000020507 LNH000020507
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34717302	66.80		LNH000020507
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	HENDON WAY SURGERY BRUNSWICK PARK MEDICAL PRACTICE	34717302 34717305	4,064.98 4,584.31		LNH000020507 LNH000020511
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE BRUNSWICK PARK MEDICAL PRACTICE	34717305 34717305	60,737.05 214.83		LNH000020511 LNH000020511
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34717305	1,166.93		LNH000020511
11/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE BRUNSWICK PARK MEDICAL PRACTICE	34717305 34717305	6,995.12 971.87		LNH000020511 LNH000020511
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE MEDICAL CENTRE DRS SHARMA & TALPAHEWA	34717305 34717306	6,311.94 28,602.29		LNH000020511 LNH000020512
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	34717306	542.51		LNH000020512
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	MEDICAL CENTRE DRS SHARMA & TALPAHEWA CHURCH HOUSE SURGERY	34717306 34717308	2,345.53 5,436.12		LNH000020512 LNH000020515
11/30/2020 11/30/2020	C&M-GMS DES Learn Dsblty Hlth Chk C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34717308 34717308	1,120.00 352.16		LNH000020515 LNH000020515
11/30/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY14 CHURCH HOUSE SURGERY	34717308 34717308	42,234.54		LNH000020515 LNH000020515
11/30/2020	COMPONIA FOR DES PARTICIPACIÓN	I NO DECEMBLED CO-COMMISSIONING	arionari NOOSE SORGERT	34/1/308	819.95		1000020313

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Date	Expense Type	Expense area	Supplier	number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020 11/30/2020	C&M-GMS PCO Other C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34717308 34717308	761.00 26.10		LNH000020515 LNH000020515
11/30/2020 11/30/2020	C&M-GMS Prem Healthcentre Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34717308 34717308	8,155.44 761.17		LNH000020515 LNH000020515
11/30/2020 11/30/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34717308 34717308	22.75 1,110.52		LNH000020515 LNH000020515
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34717308	3,691.57		LNH000020515
11/30/2020 11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS NCAS/OATS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST INHEALTH LTD	34725226 34725237	126,721.99 121,376.61	GB 654406245 787424685	50018004 IHLIN0025688
11/30/2020 11/30/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD INHEALTH LTD	34727488 34727494	57,029.06 120,356.56	787424685 787424685	IHLIN0026974 IHLIN0026981
11/30/2020 11/30/2020	Clinical&Medical-Independent Sector Clinical&Medical-Clinical Other	NCAS/OATS COMMUNITY SERVICES	INHEALTH LTD MARIE STOPES INTERNATIONAL	34727498 34727545	108,398.38 69.004.49	787424685 882426016	IHLIN0026984 MS202072
11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	34727563	34,518.32	882426016	PWHSUMMSEP20
11/30/2020 11/30/2020	Cont Care- Palliative Care Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	MAGICARE LTD MAGICARE LTD	34727570 34727570	18,386.71 27,428.56		PWHCHCSEP20 PWHCHCSEP20
11/30/2020 11/30/2020	Cont Care-Physical Disab (<65) Cont Care- Palliative Care	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	MAGICARE LTD MAGICARE LTD	34727570 34727586	8,356.14 21,589.29		PWHCHCSEP20 PWHCHCOCT20
11/30/2020 11/30/2020	Cont Care-Physical Disab (65+) Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	MAGICARE LTD MAGICARE LTD	34727586 34727586	25,621.43 8,635.71		PWHCHCOCT20 PWHCHCOCT20
11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	34727592	42,475.43		PWHSUMM0CT20
11/30/2020 11/30/2020	Programme Support Costs Programme Support Costs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE CHS HEALTHCARE	34728759 34728759	60,025.00 12,005.00	669927759 669927759	34844 34844
11/30/2020 11/30/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	34734294 34734294	140.00 132.06		LND000024274 LND000024274
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	34734294 34734294	53,582.96 4,278.53		LND000024274 LND000024274
11/30/2020	C&M-GMS PCN DES Participation C&M-GMS PCN Description	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34734294	1,054.81		LND000024274
11/30/2020 11/30/2020	C&M-GMS PCO Doctors Ret Scheme C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	34734294 34734294	8,922.72 2,384.83		LND000024274 LND000024274
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	34734294 34734294	4,759.62 584.40		LND000024274 LND000024274
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hlth Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	34734299 34734299	165.49 560.00		LND000024292 LND000024292
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34734299	16,519.26		LND000024292
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	34734299 34734299	92,688.77 6,959.43		LND000024292 LND000024292
11/30/2020 11/30/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	34734299 34734299	4,133.33 1,786.64		LND000024292 LND000024292
11/30/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	34734299 34734299	15,833.33 1.944.02		LND000024292 LND000024292
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34734299	80.61		LND000024292
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY SUPREME HOUSE SURGERY	34734299 34734305	7,558.40 3,402.60		LND000024292 LNH000020496
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY SUPREME HOUSE SURGERY	34734305 34734305	30,526.09 147.86		LNH000020496 LNH000020496
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY SUPREME HOUSE SURGERY	34734305 34734305	588.42 10,798.64		LNH000020496
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34734305	5,819.94		LNH000020496
11/30/2020 11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY SUPREME HOUSE SURGERY	34734305 34734305	741.57 2,533.10		LNH000020496 LNH000020496
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	34734311 34734311	4,713.92 4,371.15		LNH000020503 LNH000020503
11/30/2020 11/30/2020	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	34734311 34734311	1,760.80 120,628.09		LNH000020503 LNH000020503
11/30/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34734311	1,081.22		LNH000020503
11/30/2020 11/30/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	34734311 34734311	9,185.15 2,176.53		LNH000020503 LNH000020503
11/30/2020 11/30/2020	C&M-GMS PCN DES PCN support C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	34734311 34734311	4,521.88 2,330.07		LNH000020503 LNH000020503
11/30/2020 11/30/2020	C&M-GMS PCN DES Soc Prescribing C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	34734311 34734311	2,915.69 10,520.08		LNH000020503 LNH000020503
11/30/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	34734311 34734311	2,743.06 962.65		LNH000020503 LNH000020503
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	34/34311 34734311	9,655.63		LNH000020503 LNH000020503
11/30/2020 11/30/2020	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY WAKEMANS HILL SURGERY	34734314 34734314	616.28 29,988.02		LNH000020509 LNH000020509
11/30/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY WAKEMANS HILL SURGERY	34734314 34734314	582.47 15.300.00		LNH000020509 LNH000020509
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY WAKEMANS HILL SURGERY	34734314	911.86		LNH000020509
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	TEMPLE FORTUNE MEDICAL GROUP	34734314 34734315	2,670.61 67.67		LNH000020509 LNH000020514
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP TEMPLE FORTUNE MEDICAL GROUP	34734315 34734315	50,052.42 931.47		LNH000020514 LNH000020514
11/30/2020 11/30/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP TEMPLE FORTUNE MEDICAL GROUP	34734315 34734315	964.91 6,295.00		LNH000020514 LNH000020514
11/30/2020 11/30/2020	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP TEMPLE FORTUNE MEDICAL GROUP	34734315 34734315	4,072.43 16.12		LNH000020514 LNH000020514
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34734315	3,996.80		LNH000020514
11/30/2020 11/30/2020	ME - GMS GP Prior Year ERs ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP TEMPLE FORTUNE MEDICAL GROUP	34734315 34734315	1,679.62 273.00		LNH000020514 LNH000020514
11/30/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP TEMPLE FORTUNE MEDICAL GROUP	34734315 34734315	785.16 2,132.34		LNH000020514 LNH000020514
11/30/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	4,011.65		LNE000030088
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	34734317 34734317	13,045.20 19,226.52		LNE000030088 LNE000030088
11/30/2020	C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	1,680.00		LNE000030088
11/30/2020 11/30/2020	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	34734317 34734317	880.40 83,169.44		LNE000030088 LNE000030088
11/30/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Clin Pharmacist	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	34734317 34734317	6,218.65 49,698.60		LNE000030088 LNE000030088
11/30/2020 11/30/2020	C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	34734317 34734317	9,573.48 19,889.50		LNE000030088 LNE000030088
11/30/2020	C&M-GMS PCN DES Participation C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	34734317 34734317	1,620.28 11,499.13		LNE000030088 LNE000030088
11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	7,186.00		LNE000030088
11/30/2020 11/30/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	34734317 34734317	8,025.70 1,101.96		LNE000030088 LNE000030088
11/30/2020 11/30/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	34734317 34734317	405.17 2,645.01		LNE000030088 LNE000030088
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	34734317 34734317	8,354.73 4,037.96		LNE000030088 LNE000030088
11/30/2020	C&M-PCN DES HEALTH AND WELLBEING COACH C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY CHARLTON HOUSE MEDICAL CENTRE	34734317 34734319	4,037.96 2,520.00		LNE000030088
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE CHARLTON HOUSE MEDICAL CENTRE	34734319 34734319	56,028.18 13,892.41		LNE000030092 LNE000030092
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	34734319	4,033.33		LNE000030092
11/30/2020 11/30/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CHARLTON HOUSE MEDICAL CENTRE CHRISTCHURCH HALL SURGERY	34734319 34734320	4,318.65 179.24		LNE000030092 LNE000030094
11/30/2020 11/30/2020	C&M-GMS DES Learn Dsblty Hlth Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	34734320 34734320	140.00 26,007.31		LNE000030094 LNE000030094
11/30/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	34734320 34734320	499.76 6.278.16		LNE000030094 LNE000030094
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	34734320	4,033.33		LNE000030094
11/30/2020	C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	34734320 34734320	1,715.31 158.57		LNE000030094 LNE000030094
11/30/2020 11/30/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	34734320 34734320	32.24 1,422.48		LNE000030094 LNE000030094
11/30/2020 11/30/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hlth Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY CONNAUGHT SURGERY	34734321 34734321	4,096.03 140.00		LNE000030096 LNE000030096
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34734321	132.06		LNE000030096
11/30/2020 11/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY 15 CONNAUGHT SURGERY	34734321 34734321	32,671.04 2,445.72		LNE000030096 LNE000030096
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Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number		number	number
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34734321	637.24		LNE000030096
11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34734321	3,393.00		LNE000030096
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34734321	2,150.00		LNE000030096
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34734321	7,900.85		LNE000030096
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34734321	868.23		LNE000030096
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34734321	3,590.77		LNE000030096
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34734325	36,604.41		LNE000030102
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	34734325	2,795.68		LNE000030102
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34734325	728.42		LNE000030102
11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34734325	3,715.00		LNE000030102
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34734325	2,392.36		LNE000030102
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34734325	956.42		LNE000030102
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34734325	3,560.51		LNE000030102
11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	4,531.98		LNE000030104
11/30/2020	C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	420.00		LNE000030104
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	113,256.03		LNE000030104
11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	2,256.61		LNE000030104
11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AKUNJEE	34734326	4,688.25		LNE000030104
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	27,288.27		LNE000030104
11/30/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	2,177.26		LNE000030104
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	3,691.67		LNE000030104
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	6,721.32		LNE000030104
11/30/2020	C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	280.00		LNE000030110
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	29,749.42		LNE000030110
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	7,662.59		LNE000030110
11/30/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	2,707.50		LNE000030110
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	5,912.50		LNE000030110
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	5,188.00		LNE000030110
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	123.04		LNE000030110
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	2,116.97		LNE000030110
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	34734331	5,669.38		LNE000030143
11/30/2020	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34734331	5,740.00		LNE000030143
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34734331	103,571.55		LNE000030143
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34734331	25,963.95		LNE000030143
11/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34734331	215.80		LNE000030143
11/30/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34734331	3,308.33		LNE000030143