

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

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34439952	54,940.56	787424685	IHLN0026316
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34439960	96,222.56	787424685	IHLN0026315
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34439965	97,444.00	787424685	IHLN0026319
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34439970	114,663.25	787424685	IHLN0026322
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34439976	97,026.13	787424685	IHLN0026324
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34440002	95,664.19	787424685	IHLN0026429
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34440009	111,141.25	787424685	IHLN0026428
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34440014	101,168.94	787424685	IHLN0026427
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34440022	94,054.31	787424685	IHLN0026425
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34440028	63,310.88	787424685	IHLN0026426
11/30/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	34451656	449.71	594959072	ELIZAEFCCG083
11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	34451656	50,911.91	594959072	ELIZAEFCCG083
11/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	34451656	39,817.86	594959072	ELIZAEFCCG083
11/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	34453994	166,542.85		102020
11/30/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD	34454034	150,280.00		BFGAES549
11/30/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	TWINING ENTERPRISE	34454036	78,330.00		1281
11/30/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF BARNET	34463317	89,660.00	229236070	A410076-28
11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOLMSTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34463330	32,861.95	65495884	61292360
11/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	34463807	79,998.60		107
11/30/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	34463868	30,056.17		PCNNV1020
11/30/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	34463868	14,962.57		PCNNV1020
11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	34463868	31,088.07		PCNNV1020
11/30/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	34463868	5,790.11		PCNNV1020
11/30/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE)	34463869	121,588.67		HUBIN11020
11/30/2020	Clinical&Medical-Clinical Other	CARERS	MANOR GARDENS WELFARE TRUST	34465075	33,998.64		18902
11/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	34465077	60,304.16		M1020
11/30/2020	Cont Care-Funded Nursing Care Allow	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	ENFIELD COUNCIL	34475465	164,779.35	232 7514 79	NB07714
11/30/2020	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	34475502	541,000.00	GB 65408435	B0001136
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34475746	(572,733.00)	654946987	CD024576
11/30/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	34475771	(74,745.06)	805720351	SIRHM12579
11/30/2020	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475772	9,557.65		DECC20ECCG
11/30/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475772	32,191.63		DECC20ECCG
11/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475772	8,187.11		DECC20ECCG
11/30/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475778	14,739.24		DECD20ECCG
11/30/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475778	14,731.16		DECD20ECCG
11/30/2020	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475778	4,054.98		DECD20ECCG
11/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475778	16,183.90		DECD20ECCG
11/30/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475782	26,270.70		DECB20ECCG
11/30/2020	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475782	7,725.74		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	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475789	5,546.05		DECA20ECCG
11/30/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475789	10,552.14		DECA20ECCG
11/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475789	32,690.79		DECA20ECCG
11/30/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34475795	47,296.08		DECC20ECCG
11/30/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	LONDON BOROUGH OF BARNET	34486694	210,000.00	229236070	4.00002E+29
11/30/2020	Clinical&Medical-Other Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	34486932	750,106.25	220670890	83965578
11/30/2020	Clinical&Medical-Other Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	34486936	114,115.43	220670890	83966536
11/30/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	34486938	871,457.34	220670890	83966528
11/30/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	34486942	126,094.33	220670890	83966510
11/30/2020	Clinical&Medical-Other Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	34486943	1,707,122.75	220670890	83966560
11/30/2020	Clinical&Medical-Other Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD	34486946	934,115.00	220670890	83966552
11/30/2020	Training Expenses	GP FORWARD VIEW	WINCHMORE PRACTICE	34491758	55,000.00		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	IO187698
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	CONSULTANT CONNECT LTD	34493025	63,672.00	GB212422658	INV0917
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD	34497054	30,035.84		BFQCN03072
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34513771	95,382.83		LINE000029938
11/30/2020	C&M-PMS DES Learn Disab Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34513771	280.00		LINE000029938
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34513771	3,169.44		LINE000029938
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34513771	8,551.23		LINE000029938
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABERNETHY HOUSE	34513771	7,199.21		LINE000029938
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34513771	1,875.76		LINE000029938
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34513771	7,894.79		LINE000029938
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34513771	590.47		LINE000029938
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34513771	9,950.40		LINE000029938
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34513773	44,107.39		LINE000029940
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34513773	2,751.15		LINE000029940
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ARNOS GROVE MEDICAL CENTRE	34513773	3,045.38		LINE000029940
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34513773	793.48		LINE000029940
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34513773	1,681.42		LINE000029940
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34513773	3,270.91		LINE000029940
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34513775	46,116.03		LINE000029942
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34513775	3,947.69		LINE000029942
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BINCOTE ROAD SURGERY	34513775	3,377.01		LINE000029942
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34513775	879.88		LINE000029942
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34513775	2,685.77		LINE000029942
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	34513775	3,620.61		LINE000029942
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34513776	(29,410.04)		LINE000029943
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34513776	(3,599.84)		LINE000029943
11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34513776	(5,927.97)		LINE000029943
11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34513776	(375.00)		LINE000029943
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34513776	(7,925.25)		LINE000029943
11/30/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34513776	(9,075.45)		LINE000029943
11/30/2020	ME-PMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34513776	(2,312.63)		LINE000029943
11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34513776	(5,977.43)		LINE000029943
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34513778	70,436.58		LINE000029946
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34513778	5,623.84		LINE000029946
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34513778	17,216.89		LINE000029946
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34513778	1,299.48		LINE000029946
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34513778	4,635.81		LINE000029946
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34513782	3,036.50		LINE000029952
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34513782	75,182.28		LINE000029952
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34513782	264.12		LINE000029952
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34513782	5,069.11		LINE000029952
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34513782	18,957.56		LINE000029952
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34513782	8,133.33		LINE000029952
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34513782	1,850.46		LINE000029952
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34513782	69.19		LINE000029952
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34513782	5,095.64		LINE000029952
11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34513782	5,023.28		LINE000029952
11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34513782	7,098.92		LINE000029952
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34513784	36,516.13		LINE000029954
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34513784	2,476.15		LINE000029954
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34513784	8,846.34		LINE000029954
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34513784	3,250.00		LINE000029954
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	34513784	2,343.72		LINE000029954
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34513786	(19,113.70)		LINE000029957

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34513788	10,526.83		UNE000029960
11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34513788	3,036.43		UNE000029960
11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ROHAN	34513788	6,308.38		UNE000029960
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34513788	30,540.92		UNE000029960
11/30/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34513788	7,338.33		UNE000029960
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34513788	9,702.86		UNE000029960
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34513791	28,889.91		UNE000029964
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34513791	2,807.50		UNE000029964
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE	34513791	2,093.43		UNE000029964
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34513791	545.44		UNE000029964
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34513791	11,033.34		UNE000029964
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34513791	801.80		UNE000029964
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34513791	22.70		UNE000029964
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34513791	2,696.36		UNE000029964
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34513795	97,848.32		UNE000029972
11/30/2020	C&M-PMS DES Learn Disability Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34513795	980.00		UNE000029972
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34513795	1,276.58		UNE000029972
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34513795	8,777.50		UNE000029972
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAGLE HOUSE SURGERY ENFIELD	34513795	7,337.09		UNE000029972
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34513795	1,911.69		UNE000029972
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34513795	15,031.25		UNE000029972
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34513795	2,538.67		UNE000029972
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34513795	9,767.12		UNE000029972
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34513797	20,677.25		UNE000029974
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34513797	1,772.27		UNE000029974
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAST ENFIELD MEDICAL PRACTICE	34513797	1,528.57		UNE000029974
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34513797	398.27		UNE000029974
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34513797	1,918.40		UNE000029974
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34513797	859.74		UNE000029974
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34513797	2,041.75		UNE000029974
11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34513797	1,395.38		UNE000029974
11/30/2020	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	34513797	1,728.08		UNE000029974
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513798	(615.40)		UNE000029975
11/30/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513798	(25,879.67)		UNE000029975
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513798	(2,875.16)		UNE000029975
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513798	(54,503.39)		UNE000029975
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513798	(6,838.97)		UNE000029975
11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513798	(7,643.70)		UNE000029975
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	3,052.42		UNE000029976
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	101,251.22		UNE000029976
11/30/2020	C&M-PMS DES Learn Disability Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	3,640.00		UNE000029976
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	2,112.96		UNE000029976
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	8,000.18		UNE000029976
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	34513799	7,161.35		UNE000029976
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	1,865.90		UNE000029976
11/30/2020	C&M-PMS PCDO Other	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	7,618.00		UNE000029976
11/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	102.00		UNE000029976
11/30/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	52,362.49		UNE000029976
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	5,794.22		UNE000029976
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	145.66		UNE000029976
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34513799	54,503.39		UNE000029976
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34513803	76,137.14		UNE000029982
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34513803	6,240.80		UNE000029982
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GROVELANDS ROAD MEDICAL CENTRE	34513803	5,673.84		UNE000029982
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34513803	1,478.32		UNE000029982
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34513803	7,533.68		UNE000029982
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34513803	5,998.58		UNE000029982
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513804	(25,240.20)		UNE000029983
11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513804	(1,259.13)		UNE000029983
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513804	(30,415.84)		UNE000029983
11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513804	(11,096.57)		UNE000029983
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513805	3,058.25		UNE000029984
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513805	109,904.61		UNE000029984
11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513805	5,092.04		UNE000029984
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513805	8,617.99		UNE000029984
11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513805	7,130.33		UNE000029984
11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513805	2,535.48		UNE000029984
11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	34513805	5,267.63		UNE000029984
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513805	27,343.55		UNE000029984
11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513805	5,655.98		UNE000029984
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34513805	8,368.24		UNE000029984
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	34513807	45,786.40		UNE000029986
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	34513807	3,662.63		UNE000029986
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	34513807	11,190.27		UNE000029986
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	34513807	3,875.00		UNE000029986
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	34513807	3,554.17		UNE000029986
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34513811	49,132.45		UNE000029992
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34513811	3,697.68		UNE000029992
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34513811	4,171.20		UNE000029992
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY	34513811	3,625.72		UNE000029992
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34513811	944.69		UNE000029992
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34513811	5,096.18		UNE000029992
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34513811	1,912.83		UNE000029992
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34513811	4,415.97		UNE000029992
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34513813	50,143.00		UNE000029994
11/30/2020	C&M-PMS DES Learn Disability Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34513813	1,960.00		UNE000029994
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34513813	1,936.88		UNE000029994
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34513813	4,548.97		UNE000029994
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DAKWOOD MEDICAL CENTRE LONDON	34513813	3,693.38		UNE000029994
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34513813	962.31		UNE000029994
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34513813	13,133.33		UNE000029994
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34513813	943.30		UNE000029994
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34513813	4,951.93		UNE000029994
11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DAKWOOD MEDICAL CENTRE LONDON	34513813	17.60		UNE000029994
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34513814	(416.47)		UNE000029997
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34513814	(570.83)		UNE000029997
11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34513814	(30,867.30)		UNE000029997
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34513814	(2,366.35)		UNE000029997
11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34513814	(2,603.38)		UNE000029997
11/30/2020	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34513814	(26,388.36)		UNE000029997
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34513816	1,011.66		UNE000030000
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34513816	46,391.17		UNE000030000
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34513816	3,356.84		UNE000030000
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34513816	11,609.17		UNE000030000
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34513816	3,545.83		UNE000030000
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34513816	1,548.98		UNE000030000
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34513816	3,517.96		UNE000030000
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34513817	(24,577.92)		UNE000030001
11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34513817	(198.75)		UNE000030001
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34513817	(2,616.17)		UNE000030001
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34513817	(7,607.07)		UNE000030001
11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34513817	(10,689.03)		UNE000030001
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34513820	65,312.88		UNE000030006
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34513820	5,432.60		UNE000030006
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHGATE SURGERY	34513820	4,937.69		UNE000030006
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34513820	1,286.52		UNE000030006
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34513820	4,30		

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	34513822	2,935.65		LN000030008
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34513824	73,464.31		LN000030010
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34513824	7,169.53		LN000030010
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34513824	18,671.51		LN000030010
11/30/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34513824	8,275.00		LN000030010
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34513824	5,578.54		LN000030010
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34513826	27,066.14		LN000030012
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34513826	2,290.74		LN000030012
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TOWN SURGERY	34513826	2,001.40		LN000030012
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34513826	521.47		LN000030012
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34513826	2,141.39		LN000030012
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34513826	758.90		LN000030012
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34513826	2,325.49		LN000030012
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	34513832	38,671.36		LN000030022
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	34513832	9,130.17		LN000030022
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE	34513832	2,738.92		LN000030022
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34513834	49,515.19		LN000030028
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34513834	528.24		LN000030028
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34513834	3,962.93		LN000030028
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34513834	12,160.21		LN000030028
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34513834	2,408.33		LN000030028
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34513834	1,021.91		LN000030028
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34513834	17.02		LN000030028
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34513834	3,174.66		LN000030028
11/30/2020	C&M-APMS OOH Opt Out	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34513835	(5,365.23)		LN000030031
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34513835	(24,023.74)		LN000030031
11/30/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34513835	(6,550.46)		LN000030031
11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34513835	(6,184.01)		LN000030031
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837	35,896.59		LN000030034
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837	3,089.30		LN000030034
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837	2,692.34		LN000030034
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837	701.49		LN000030034
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837	9,862.04		LN000030034
11/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837	37.99		LN000030034
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837	10,440.54		LN000030034
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837	1,087.04		LN000030034
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837	54.24		LN000030034
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34513837	3,171.51		LN000030034
11/30/2020	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34513839	153,730.00		LN000030036
11/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34513839	146,950.00		LN000030036
11/30/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34513839	9,930.67		LN000030036
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34513839	9,930.67		LN000030036
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34513841	82,782.56		LN000030038
11/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ORDNANCE UNITY CENTRE FOR HEALTH	34513841	5,160.55		LN000030038
11/30/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34513841	3,146.81		LN000030038
11/30/2020	C&M-APMS Other Admtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34513841	3,063.85		LN000030038
11/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34513841	2,370.23		LN000030038
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34513841	1,344.59		LN000030038
11/30/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34513841	12,757.52		LN000030038
11/30/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34513841	1,808.88		LN000030038
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34513841	140.00		LN000030038
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34513841	4,973.98		LN000030038
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34513841	517.17		LN000030038
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ORDNANCE UNITY CENTRE FOR HEALTH	34513841	0.01		LN000030038
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34516267	54,896.88		LN000020377
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34516267	280.00		LN000020377
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34516267	4,217.07		LN000020377
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34516267	1,048.19		LN000020377
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34516267	48,510.00		LN000020377
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34516267	1,871.25		LN000020377
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34516267	4,694.01		LN000020377
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34516269	38,596.87		LN000020379
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34516269	3,375.54		LN000020379
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34516269	755.15		LN000020379
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34516269	3,444.10		LN000020379
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34516269	1,736.10		LN000020379
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34516269	4,444.43		LN000020379
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34516271	30,054.61		LN000020381
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34516271	280.00		LN000020381
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34516271	2,599.74		LN000020381
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34516271	582.37		LN000020381
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34516271	2,175.69		LN000020381
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34516271	911.86		LN000020381
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34516271	31.20		LN000020381
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34516271	2,495.44		LN000020381
11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34516271	4,076.29		LN000020381
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34516271	9,155.36		LN000020381
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34516271	8,064.36		LN000020381
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34516273	79,979.25		LN000020383
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34516273	140.00		LN000020383
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34516273	6,701.87		LN000020383
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34516273	1,561.66		LN000020383
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34516273	7,451.17		LN000020383
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34516276	42,997.50		LN000020387
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34516276	3,835.12		LN000020387
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34516276	831.20		LN000020387
11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34516276	6,033.24		LN000020387
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34516276	6,129.86		LN000020387
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34516276	2,233.53		LN000020387
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34516276	4,131.54		LN000020387
11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34516276	932.66		LN000020387
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34516276	1,056.74		LN000020387
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34516277	780.66		LN000020389
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34516277	58,033.41		LN000020389
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34516277	4,571.73		LN000020389
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34516277	1,134.82		LN000020389
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34516277	1,091.56		LN000020389
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34516277	6,191.45		LN000020389
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34516280	885.50		LN000020393
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34516280	25,832.06		LN000020393
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34516280	572.26		LN000020393
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34516280	1,972.69		LN000020393
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34516280	498.23		LN000020393
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34516280	2,609.02		LN000020393
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34516280	1,278.69		LN000020393
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34516280	1,872.23		LN000020393
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34516282	34,903.39		LN000020395
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34516282	3,013.21		LN000020395
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34516282	677.68		LN000020395
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34516282	3,195.83		LN000020395
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34516282	1,434.63		LN000020395
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34516282	2,696.99		LN000020395
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34516284	90,890.45		LN000020397
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34516284	3,080.00		LN000020397
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34516284	8,003.19		

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCELLIGOT	34516287	3,397.33		LNH000020401
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34516288	128,381.88		LNH000020403
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34516289	6,336.00		LNH000020403
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34516289	3,389.54		LNH000020403
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34516289	11,267.62		LNH000020403
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34516289	2,502.11		LNH000020403
11/30/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34516289	1,666.92		LNH000020403
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34516289	6,871.67		LNH000020403
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34516289	12,270.73		LNH000020403
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MX LAMBA	34516291	64,890.87		LNH000020405
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	MX LAMBA	34516291	980.00		LNH000020405
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MX LAMBA	34516291	4,773.94		LNH000020405
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MX LAMBA	34516291	1,253.12		LNH000020405
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MX LAMBA	34516291	2,938.54		LNH000020405
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MX LAMBA	34516291	4,308.42		LNH000020405
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34516295	81,011.26		LNH000020411
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34516295	5,930.51		LNH000020411
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34516295	1,493.66		LNH000020411
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34516295	5,500.81		LNH000020411
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34516295	6,621.72		LNH000020411
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34516297	74,099.85		LNH000020413
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34516297	6,230.40		LNH000020413
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34516297	1,423.90		LNH000020413
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34516297	8,178.64		LNH000020413
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34516297	1,320.27		LNH000020413
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34516297	90.49		LNH000020413
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34516297	6,616.62		LNH000020413
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34516299	87,344.49		LNH000020415
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34516299	2,024.92		LNH000020415
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34516299	7,916.49		LNH000020415
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34516299	1,678.22		LNH000020415
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34516299	8,008.94		LNH000020415
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	300.00		LNH000020417
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	74,339.49		LNH000020417
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	1,804.82		LNH000020417
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	6,992.27		LNH000020417
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	1,485.90		LNH000020417
11/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	45.18		LNH000020417
11/30/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	6,747.24		LNH000020417
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	884.31		LNH000020417
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	42.10		LNH000020417
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	8,051.17		LNH000020417
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	1,170.00		LNH000020417
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34516301	1,246.27		LNH000020417
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34516303	87,622.90		LNH000020419
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34516303	748.34		LNH000020419
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34516303	5,726.29		LNH000020419
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34516303	1,569.52		LNH000020419
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34516303	8,918.75		LNH000020419
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34516303	7,432.27		LNH000020419
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34516305	38,209.71		LNH000020421
11/30/2020	C&M-APMS ODH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34516305	140.68		LNH000020421
11/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34516305	1,209.62		LNH000020421
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34516305	619.89		LNH000020421
11/30/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34516305	10,645.32		LNH000020421
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34516305	1,622.93		LNH000020421
11/30/2020	C&M-PMS LES LTC Case Management	LOCAL ENHANCED SERVICES	ARCHWAY PRIMARY CARE TEAM	34516306	(8,336.52)		LNH000020451
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34516306	(17,698.90)		LNH000020451
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34516306	(10,080.58)		LNH000020451
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34516306	(9,439.55)		LNH000020451
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34516307	104,436.69		LNH000020452
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34516307	3,882.06		LNH000020452
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34516307	19,173.81		LNH000020452
11/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34516307	8.16		LNH000020452
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34516307	3,187.50		LNH000020452
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34516307	1,237.10		LNH000020452
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34516307	46.18		LNH000020452
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34516307	4,019.21		LNH000020452
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	34516309	768.00		LNH000020454
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	34516309	133,931.58		LNH000020454
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	34516309	7,967.62		LNH000020454
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	34516309	14,031.82		LNH000020454
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRONDESURBY MEDICAL CENTRE	34516309	9,831.95		LNH000020454
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	34516309	2,559.14		LNH000020454
11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	34516309	5,673.94		LNH000020454
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	34516309	42,325.00		LNH000020454
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	34516309	1,902.44		LNH000020454
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	34516309	1,222.80		LNH000020454
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRONDESURBY MEDICAL CENTRE	34516309	10,765.46		LNH000020454
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHOLDLEY GARDENS MEDICAL CENTRE	34516311	55,166.50		LNH000020456
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHOLDLEY GARDENS MEDICAL CENTRE	34516311	4,391.60		LNH000020456
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHOLDLEY GARDENS MEDICAL CENTRE	34516311	1,080.41		LNH000020456
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHOLDLEY GARDENS MEDICAL CENTRE	34516311	3,541.67		LNH000020456
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHOLDLEY GARDENS MEDICAL CENTRE	34516311	1,445.02		LNH000020456
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOLDLEY GARDENS MEDICAL CENTRE	34516311	3,638.44		LNH000020456
11/30/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHOLDLEY GARDENS MEDICAL CENTRE	34516311	0.06		LNH000020456
11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHOLDLEY GARDENS MEDICAL CENTRE	34516311	0.04		LNH000020456
11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516313	(8,350.51)		LNH000020459
11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516313	(5,685.50)		LNH000020459
11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516313	(539.50)		LNH000020459
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516313	(9,742.26)		LNH000020459
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516313	(11,193.10)		LNH000020459
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	129,330.13		LNH000020460
11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	6,411.30		LNH000020460
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	616.28		LNH000020460
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	11,476.28		LNH000020460
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	34516314	9,947.94		LNH000020460
11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	12,061.84		LNH000020460
11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	3,192.38		LNH000020460
11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	34516314	6,637.38		LNH000020460
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	2,518.07		LNH000020460
11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	8,634.58		LNH000020460
11/30/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	10,208.33		LNH000020460
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	1,359.75		LNH000020460
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34516314	10,332.83		LNH000020460
11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516316	(3,966.09)		LNH000020463
11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516316	(2,772.14)		LNH000020463
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516316	(17,991.17)		LNH000020463
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516316	(7,909.71)		LNH000020463
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516316	(29,840.74)		LNH000020463
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516317	1,621.74		LNH000020464
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516317	89,131.41		LNH000020464
11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516317	4,379.60		LNH000020464
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516317	7,472.69		LNH000020464
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENT				

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516317	5,142.67		UN000024164
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516317	37.51		UN000024164
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516317	4,700.41		UN000024164
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516317	4,475.15		UN000024164
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34516317	3,740.07		UN000024164
11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34516318	(4,639.17)		UN000024167
11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34516318	(2,289.02)		UN000024167
11/30/2020	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34516318	(33,471.37)		UN000024167
11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34516318	(32.87)		UN000024167
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34516318	(1,125.00)		UN000024167
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34516318	(15,770.74)		UN000024167
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34516318	(18,609.30)		UN000024167
11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34516318	(33,813.68)		UN000024167
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34516320	44,169.21		UN000024170
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34516320	3,084.70		UN000024170
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34516320	11,312.27		UN000024170
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34516320	2,791.67		UN000024170
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34516320	1,101.96		UN000024170
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34516320	87.68		UN000024170
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34516320	3,421.77		UN000024170
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34516322	529.72		UN000024172
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34516322	42,877.61		UN000024172
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MUSEUM PRACTICE	34516322	3,334.34		UN000024172
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34516322	843.06		UN000024172
11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34516322	7,737.35		UN000024172
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34516322	2,363.33		UN000024172
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34516322	1,850.46		UN000024172
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34516322	3,055.96		UN000024172
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34516324	56,614.44		UN000024174
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34516324	5,655.51		UN000024174
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK END SURGERY	34516324	4,348.34		UN000024174
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34516324	1,100.19		UN000024174
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34516324	6,662.50		UN000024174
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34516324	4,589.23		UN000024174
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34516326	3,612.46		UN000024176
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34516326	58,901.67		UN000024176
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34516326	440.20		UN000024176
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34516326	4,128.04		UN000024176
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARLIAMENT HILL SURGERY	34516326	4,619.49		UN000024176
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34516326	1,164.12		UN000024176
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34516326	25,450.00		UN000024176
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34516326	4,458.41		UN000024176
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34516327	48,533.38		UN000024180
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34516327	6,620.14		UN000024180
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	REGENTS PARK PRACTICE (THE)	34516327	3,808.37		UN000024180
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34516327	938.69		UN000024180
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34516327	9,527.08		UN000024180
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34516327	1,278.69		UN000024180
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34516327	4,147.82		UN000024180
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34516329	2,122.10		UN000024182
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		UN000024182
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34516329	126,482.67		UN000024182
11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34516329	5,702.85		UN000024182
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34516329	140.00		UN000024182
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34516329	7,871.10		UN000024182
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	34516329	8,999.12		UN000024182
11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34516329	16,969.67		UN000024182
11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34516329	2,839.63		UN000024182
11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	34516329	5,899.50		UN000024182
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34516329	2,412.47		UN000024182
11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34516329	7,718.02		UN000024182
11/30/2020	C&M-PMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34516329	13,327.58		UN000024182
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34516329	7,519.75		UN000024182
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34516331	62,549.09		UN000024184
11/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HURLEY CLINIC	34516331	8,485.16		UN000024184
11/30/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34516331	5,231.26		UN000024184
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34516331	2,058.08		UN000024184
11/30/2020	C&M-APMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34516331	49,000.00		UN000024184
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34516331	2,520.00		UN000024184
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34516331	3,667.38		UN000024184
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34516334	55,156.75		UN000024188
11/30/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34516334	3,228.40		UN000024188
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34516334	11,542.08		UN000024188
11/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34516334	6,104.17		UN000024188
11/30/2020	C&M-APMS Prem Healthcarentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34516334	330.03		UN000024188
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34516334	2,520.00		UN000024188
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34516334	2,951.56		UN000024188
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34516336	84,157.55		UN000024190
11/30/2020	C&M-APMS OOH Opti Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34516336	167.18		UN000024190
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34516336	17,738.87		UN000024190
11/30/2020	C&M-APMS Prem Healthcarentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34516336	1,474.56		UN000024190
11/30/2020	C&M-APMS Prem healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34516336	21,516.76		UN000024190
11/30/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34516336	6.01		UN000024190
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34516336	3,500.00		UN000024190
11/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34516336	92.22		UN000024190
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34516336	4,187.77		UN000024190
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34516339	(162,999.99)		UN000024194
11/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34516339	(454.62)		UN000024194
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34516339	(104.31)		UN000024194
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34516340	108,666.66		UN000024195
11/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34516340	909.24		UN000024195
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34516340	108,875.28		UN000024195
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34516340	699.33		UN000024195
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34518940	(22,406.77)		UN000029969
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34518940	(7,619.07)		UN000029969
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34518940	(8,515.00)		UN000029969
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34518941	1,731.54		UN000029970
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34518941	96,789.57		UN000029970
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34518941	7,306.02		UN000029970
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34518941	24,274.00		UN000029970
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34518941	3,737.50		UN000029970
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34518941	1,517.79		UN000029970
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34518941	6,991.16		UN000029970
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	34518943	42,750.63		UN000029996
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	34518943	3,175.11		UN000029996
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RAINBOW PRACTICE	34518943	3,169.25		UN000029996
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	34518943	825.75		UN000029996
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	34518943	4,584.86		UN000029996
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	34518943	3,048.37		UN000029996
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34518946	(29,373.91)		UN000030029
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34518946	(5,573.72)		UN000030029
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34518947	74,688.91		UN000030030
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34518947	6,038.20		UN000030030
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34518947	1,159.94		UN000030030
11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34518947	80.08		UN000030030
11/30/2020	C&M-PMS Contract Value	PRC DE					

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34519746	6,316.74		LN0000024178
11/30/2020	Clinical&Medical-Independent Sector	CHILDREN'S CONTINUING CARE	FOCUSED HEALTHCARE LTD	34534854	36,612.16		BR15
11/30/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	34534876	39,672.60	GB257732580	BRW00458
11/30/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	34534879	32,112.60	GB257732580	BRW00459
11/30/2020	Clinical&Medical-Independent Sector	CHILDREN'S CONTINUING CARE	FOCUSED HEALTHCARE LTD	34534940	31,305.12		BR176
11/30/2020	Clinical&Medical-Independent Sector	CHILDREN'S CONTINUING CARE	FOCUSED HEALTHCARE LTD	34534943	36,072.96		BR175
11/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	34535022	50,000.00		522
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34541310	2,648.49		LN0000020385
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34541310	45,283.16		LN0000020385
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34541310	3,964.91		LN0000020385
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34541310	872.36		LN0000020385
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34541310	7,766.02		LN0000020385
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34541310	3,507.61		LN0000020385
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34541314	55,983.63		LN0000020391
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34541314	1,496.68		LN0000020391
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34541314	4,381.28		LN0000020391
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34541314	1,079.28		LN0000020391
11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34541314	5,401.00		LN0000020391
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34541314	2,428.46		LN0000020391
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34541314	245.38		LN0000020391
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34541314	4,760.94		LN0000020391
11/30/2020	ME - PMS TPS Added Years Adj Ees	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34541314	674.02		LN0000020391
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34541316	38,894.64		LN0000020399
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34541316	1,505.00		LN0000020399
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34541316	758.47		LN0000020399
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34541316	3,312.36		LN0000020399
11/30/2020	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34541316	367.44		LN0000020399
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34541317	6,239.90		LN0000020407
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34541317	34,799.61		LN0000020407
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34541317	3,974.32		LN0000020407
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34541317	698.80		LN0000020407
11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34541317	676.00		LN0000020407
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34541317	11,492.36		LN0000020407
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34541317	3,967.83		LN0000020407
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34541317	406.09		LN0000020407
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34541317	2,540.62		LN0000020407
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34541319	562.36		LN0000020409
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34541319	77,608.60		LN0000020409
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34541319	748.34		LN0000020409
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34541319	6,536.54		LN0000020409
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34541319	1,498.00		LN0000020409
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34541319	19,068.48		LN0000020409
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34541319	1,902.44		LN0000020409
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34541319	7,708.66		LN0000020409
11/30/2020	ME - PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34541319	1,808.00		LN0000020409
11/30/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34541319	472.70		LN0000020409
11/30/2020	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34541319	1,823.06		LN0000020409
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34541322	86,517.25		LN0000029936
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34541322	2,926.83		LN0000029936
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ANGEL SURGERY	34541322	6,408.51		LN0000029936
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34541322	1,669.74		LN0000029936
11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34541322	6,522.00		LN0000029936
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34541322	5,196.66		LN0000029936
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	34541322	6,020.35		LN0000029936
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34541323	6,019.90		LN0000029944
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34541323	126,988.69		LN0000029944
11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34541323	4,664.77		LN0000029944
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34541323	5,320.00		LN0000029944
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34541323	9,572.64		LN0000029944
11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34541323	2,322.73		LN0000029944
11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BOUNDS GREEN GROUP PRACTICE	34541323	4,825.63		LN0000029944
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34541323	31,860.88		LN0000029944
11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34541323	13,795.23		LN0000029944
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34541323	12,016.62		LN0000029944
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34541323	1,632.15		LN0000029944
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34541323	9,170.86		LN0000029944
11/30/2020	ME - PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34541323	6,573.08		LN0000029944
11/30/2020	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34541323	8,222.99		LN0000029944
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34541328	3,846.23		LN0000029950
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34541328	58,319.83		LN0000029950
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34541328	440.20		LN0000029950
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34541328	4,684.08		LN0000029950
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34541328	14,660.45		LN0000029950
11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34541328	1,598.10		LN0000029950
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34541328	4,658.33		LN0000029950
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34541328	2,373.00		LN0000029950
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34541328	612.65		LN0000029950
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34541328	4,365.53		LN0000029950
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	34541330	41,683.84		LN0000029956
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	34541330	140.00		LN0000029956
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	34541330	3,403.02		LN0000029956
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	34541330	10,490.32		LN0000029956
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	34541330	6,616.67		LN0000029956
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	34541330	2,560.00		LN0000029956
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	34541330	3,576.82		LN0000029956
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34541332	1,198.84		LN0000029958
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34541332	86,506.99		LN0000029958
11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34541332	6,388.10		LN0000029958
11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34541332	140.00		LN0000029958
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34541332	6,548.11		LN0000029958
11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34541332	3,180.83		LN0000029958
11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M STEINBERG	34541332	6,608.38		LN0000029958
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34541332	20,706.51		LN0000029958
11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34541332	681.30		LN0000029958
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34541332	12,352.84		LN0000029958
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34541332	2,068.77		LN0000029958
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34541332	5,982.36		LN0000029958
11/30/2020	ME - PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34541332	522.11		LN0000029958
11/30/2020	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34541332	339.62		LN0000029958
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34541334	39,567.26		LN0000029962
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34541334	3,471.72		LN0000029962
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34541334	9,960.38		LN0000029962
11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34541334	3,872.00		LN0000029962
11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34541334	2,345.85		LN0000029962
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34541334	3,273.26		LN0000029962
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34541336	23,171.77		LN0000029966
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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 PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34541338	6,258.42		UNE000029968
11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	34541338	13,002.25		UNE000029968
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34541338	2,500.39		UNE000029968
11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34541338	2,735.75		UNE000029968
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34541338	11,059.11		UNE000029968
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34541339	79,068.49		UNE000029978
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34541339	880.40		UNE000029978
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34541339	8,241.00		UNE000029978
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FREZYWATER PRIMARY CARE CENTRE	34541339	6,031.76		UNE000029978
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34541339	1,571.58		UNE000029978
11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34541339	7,822.00		UNE000029978
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34541339	78,076.80		UNE000029978
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34541339	1,046.20		UNE000029978
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREZYWATER PRIMARY CARE CENTRE	34541339	7,394.50		UNE000029978
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34541342	96,005.40		UNE000029988
11/30/2020	C&M-PMS DES Learn Dsbility Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34541342	2,380.00		UNE000029988
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34541342	8,034.17		UNE000029988
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34541342	24,734.06		UNE000029988
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34541342	10,353.34		UNE000029988
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34541342	2,869.25		UNE000029988
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	34541342	7,209.05		UNE000029988
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34541345	53,327.28		UNE000029990
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34541345	1,584.72		UNE000029990
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34541345	3,915.38		UNE000029990
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LINCOLN ROAD MEDICAL PRACTICE	34541345	3,899.57		UNE000029990
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34541345	1,016.04		UNE000029990
11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34541345	5,112.00		UNE000029990
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34541345	12,497.04		UNE000029990
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34541345	848.97		UNE000029990
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34541345	4,591.19		UNE000029990
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34541348	59,492.57		UNE000029998
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34541348	1,452.66		UNE000029998
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34541348	5,414.09		UNE000029998
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RILEY HOUSE SURGERY	34541348	4,287.81		UNE000029998
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34541348	1,117.19		UNE000029998
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34541348	6,300.00		UNE000029998
11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34541348	5,363.00		UNE000029998
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34541348	7,420.83		UNE000029998
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34541348	2,285.45		UNE000029998
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34541348	5,710.24		UNE000029998
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34541351	105,173.91		UNE000030002
11/30/2020	C&M-PMS DES Learn Dsbility Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34541351	280.00		UNE000030002
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34541351	9,098.49		UNE000030002
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34541351	26,626.08		UNE000030002
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34541351	9,687.50		UNE000030002
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34541351	1,569.77		UNE000030002
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34541351	9,460.06		UNE000030002
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34541353	27,691.92		UNE000030004
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34541353	2,816.81		UNE000030004
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHURBY SURGERY	34541353	2,089.02		UNE000030004
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34541353	544.30		UNE000030004
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34541353	6,300.00		UNE000030004
11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34541353	3,359.00		UNE000030004
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34541353	1,859.73		UNE000030004
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34541353	623.75		UNE000030004
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34541353	350.41		UNE000030004
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHURBY SURGERY	34541353	2,890.80		UNE000030004
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34541356	78,767.95		UNE000030016
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34541356	792.36		UNE000030016
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34541356	7,082.76		UNE000030016
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WHITE LODGE MEDICAL PRACTICE	34541356	5,816.78		UNE000030016
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34541356	1,515.57		UNE000030016
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34541356	10,923.61		UNE000030016
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34541356	3,669.33		UNE000030016
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34541356	8,049.96		UNE000030016
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34541356	357.24		UNE000030016
11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34541356	410.98		UNE000030016
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	994.28		UNE000030018
11/30/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	12,087.90		UNE000030018
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	61,684.65		UNE000030018
11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	5,694.75		UNE000030018
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	396.18		UNE000030018
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	4,828.23		UNE000030018
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	34541361	4,344.87		UNE000030018
11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	26,311.68		UNE000030018
11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	2,835.60		UNE000030018
11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	34541361	5,891.13		UNE000030018
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	1,132.06		UNE000030018
11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	8,028.66		UNE000030018
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	3,202.69		UNE000030018
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34541361	5,435.12		UNE000030018
11/30/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	6,768.69		UNE000030020
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	4,971.77		UNE000030020
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	113,450.51		UNE000030020
11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	4,864.63		UNE000030020
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	2,509.14		UNE000030020
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	9,948.36		UNE000030020
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	34541366	8,464.37		UNE000030020
11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	17,472.24		UNE000030020
11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	2,422.25		UNE000030020
11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	34541366	5,032.38		UNE000030020
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	2,205.40		UNE000030020
11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	4,793.14		UNE000030020
11/30/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	18,290.07		UNE000030020
11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	3,413.67		UNE000030020
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34541366	10,324.05		UNE000030020
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34541372	124,370.48		UNE000030032
11/30/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34541372	3,506.82		UNE000030032
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34541372	26,025.72		UNE000030032
11/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34541372	16,911.39		UNE000030032
11/30/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34541372	486.16		UNE000030032
11/30/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34541372	10,717.58		UNE000030032
11/30/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34541372	592.52		UNE000030032
11/30/2020	C&M-PMS DES Learn Dsbility Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34541372	5,180.00		UNE000030032
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34541372	8,238.80		UNE000030032
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34541376	25,309.74		UNE000024158
11/30/2020	C&M-PMS DES Learn Dsbility Hlth Cnk	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34541376	420.00		UNE000024158
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34541376	3,487.53		UNE000024158
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DALEHAM GARDENS HEALTH CENTRE	34541376	1,699.86		UNE000024158
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34541376	450.92		UNE000024158
11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34541376	4,872.00		UNE000024158
11/30/2020	C&M-PMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34541376	6,833.33		UNE000024158
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34541376	1,699.01		UNE000024158
11/30/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34541376	21,879.64		UNE000024158
11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34541376	20,540.71		UNE000024158
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34541378	1,815.62		UNE00002416

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34541378	3,178.72		UN0000024162
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34541383	87,060.50		UN0000024166
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34541383	15,786.79		UN0000024166
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS GROUP PRACTICE	34541383	6,595.00		UN0000024166
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34541383	1,650.31		UN0000024166
11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34541383	27,545.00		UN0000024166
11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34541383	15,195.83		UN0000024166
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34541383	6,782.65		UN0000024166
11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34541383	3,211.43		UN0000024166
11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34541383	3,649.87		UN0000024166
11/30/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	6,531.97		UN0000024168
11/30/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc.	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	4,171.80		UN0000024168
11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	178,482.56		UN0000024168
11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	3,526.16		UN0000024168
11/30/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	1,848.84		UN0000024168
11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	23,044.00		UN0000024168
11/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	34541385	13,730.09		UN0000024168
11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	11,210.38		UN0000024168
11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	1,755.78		UN0000024168
11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	34541385	3,647.75		UN0000024168
11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	3,465.68		UN0000024168
11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	4,913.68		UN0000024168
11/30/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	3,999.84		UN0000024168
11/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	106.71		UN0000024168
11/30/2020	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	6,391.55		UN0000024168
11/30/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	71,603.94		UN0000024168
11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	99.63		UN0000024168
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	12,784.90		UN0000024168
11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	15,783.27		UN0000024168
11/30/2020	ME-PMS GP Pension AVCS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	2,169.39		UN0000024168
11/30/2020	ME-PMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	7,871.54		UN0000024168
11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34541385	14,335.04		UN0000024168
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34541389	63,410.79		UN0000024186
11/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS LTD KINGS CROSS SURGEY	34541389	3,967.88		UN0000024186
11/30/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34541389	6,967.68		UN0000024186
11/30/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34541389	70.49		UN0000024186
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34541389	1,020.72		UN0000024186
11/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34541389	12,598.25		UN0000024186
11/30/2020	C&M-APMS DES Learn Disability Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34541389	1,400.00		UN0000024186
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34541389	2,786.00		UN0000024186
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391	49,473.42		UN0000024192
11/30/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391	8,795.94		UN0000024192
11/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391	2,952.41		UN0000024192
11/30/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391	2,459.13		UN0000024192
11/30/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391	4,379.77		UN0000024192
11/30/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391	9,099.25		UN0000024192
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391	796.37		UN0000024192
11/30/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391	2,511.06		UN0000024192
11/30/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391	23,750.00		UN0000024192
11/30/2020	C&M-PMS DES Learn Disability Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391	2,380.00		UN0000024192
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34541391	2,704.81		UN0000024192
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34543295	38,446.35		UN0000030026
11/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	34543295	2,283.19		UN0000030026
11/30/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34543295	121.52		UN0000030026
11/30/2020	C&M-APMS Other Adffl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34543295	495.58		UN0000030026
11/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34543295	1,203.48		UN0000030026
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34543295	594.89		UN0000030026
11/30/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34543295	13.90		UN0000030026
11/30/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34543295	2,869.57		UN0000030026
11/30/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34543295	433.89		UN0000030026
11/30/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34543295	13.44		UN0000030026
11/30/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34543295	2,498.55		UN0000030026
11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34548732	(51,521.47)	654965884	189549
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548769	137,104.00	654946987	0176453
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548770	103,214.00	654946987	0177553
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548772	168,630.00	654946987	0178847
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548774	166,052.00	654946987	0179794
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548775	186,420.00	654946987	0180886
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548777	146,652.00	654946987	0182614
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548780	290,355.00	654946987	0183787
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548781	182,549.00	654946987	0185159
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548782	211,569.00	654946987	0186249
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548784	193,482.00	654946987	0187438
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548785	148,045.00	654946987	0187228
11/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34548787	257,021.00	654946987	0187189
11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34548793	(46,764.11)	654965884	191300
11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34548799	(41,743.93)	654965884	6130402
11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34548800	(18,164.06)	654965884	6130403
11/30/2020	Clinical&Medical-Other 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	34548812	236,559.00	GB 654408435	80001003
11/30/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCY	LONDON BOROUGH OF BARNET	34548846	(610,000.00)	229236070	4.00002E+29
11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	34548872	5,195,112.40	654948100	94859
11/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34548880	217,150.61	193468765	3996
11/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34548882	357,659.77	193468765	3992
11/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34548884	229,924.12	193468765	3993
11/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34548885	255,471.23	193468765	3994
11/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34548886	217,150.61	193468765	3995
11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34556298	41,498.39		UN0000030024
11/30/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	34556298	2,424.39		UN0000030024
11/30/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34556298	36.06		UN0000030024
11/30/2020	C&M-APMS Other Adffl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34556298	968.05		UN0000030024
11/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34556298	2,365.69		UN0000030024
11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34556298	631.68		UN0000030024
11/30/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34556298	20.23		UN0000030024
11/30/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34556298	4,176.78		UN0000030024
11/30/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34556298	631.54		UN0000030024
11/30/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34556298	19.56		UN0000030024
11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34556298	2,664.58		UN0000030024
11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34565348	65,002.64	654965884	189509
11/30/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCY	LONDON BOROUGH OF BARNET	34565411	610,000.00	229236070	4.00002E+29
11/30/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCY	BUPA CARE HOMES	34565457	35,100.00	239731641	5T0431355
11/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BYNDDOC HEALTHCARE LTD	34565617	51,741.42		7734
11/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PRS HLTH BUD	MY SUPPORT MONEY	34565804	44,091.00		MC2CECCG
11/30/2020	Computer Software/License	MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD	34569083	14,872.81	GB108297604	1176589
11/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34576360	5,607.00	654457614	47595004403182107
11/30/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34576360	402,568.08	654457614	47595004403182107
11/30/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34576360	6,594.00	654457614	47595004403182107
11/30/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	34576360	274,628.85	654457614	47595004403182107
11/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34576360	180,487.15	654457614	47595004403182107
11/30/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	34576360	136.00	654457614	47595004403182107
11/30/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34576360	(9,691.01)	654457614	47595004403182107
11/30/2020	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	34576360	(

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	Charges from CSU	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NHS NEL CSU	34584059	51,953.25	GB654442045	7312814784
11/30/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF CAMDEN	34584235	4,570,628.00	232 3164 03	24026638
11/30/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF CAMDEN	34584240	4,570,628.00	232 3164 03	24026646
11/30/2020	Pension<1yr-SOLO Pension AVCs	BALANCE SHEET	NHS ENGLAND	34588468	612.08	654 442 045	100396-10-NOV-2020
11/30/2020	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	34588468	45,436.62	654 442 045	100396-10-NOV-2020
11/30/2020	Pension<1yr-SOLO Pension ERs	BALANCE SHEET	NHS ENGLAND	34588468	48,809.93	654 442 045	100396-10-NOV-2020
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	34589649	85,441.00	654924414	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	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34589654	10,683,838.00	GB 654406245	93CBP112007AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	34589655	3,224,755.00	654970895	93CBP112008AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	34589656	4,039,244.00	654440485	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	654973390	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	654968884	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	ACUTE COMMISSIONING	KING'S COLLEGE HEALTHCARE NHS FOUNDATION TRUST	34589664	220,570.00	654926800	93CBP112024AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	34589665	57,227.00	654928206	93CBP112026AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	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	46,717,970.00	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	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLY NHS FOUNDATION TRUST	34589674	134,786.00	654971403	93CBP112037AA
11/30/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34589675	121,193.00	GB654461922	93CBP112038AA
11/30/2020	Hcare 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	654948667	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	ESTATES AND FACILITIES	NORTH LONDON ESTATE PARTNERSHIPS LTD	34600754	28,000.00	639829175	558
11/30/2020	Other Gen Supplies & Srv	ESTATES AND FACILITIES	NORTH LONDON ESTATE PARTNERSHIPS LTD	34600755	28,000.00	639829175	557
11/30/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	34605366	(229,527.36)		ARSHVINO29ACR
11/30/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	34605367	247,244.57		ARSHVINO1120
11/30/2020	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ISLINGTON GP GROUP LTD (THE)	34605362	51,000.00		WCINCV1120
11/30/2020	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ISLINGTON GP GROUP LTD (THE)	34605364	(102,000.00)		WCINCV1020CR
11/30/2020	Computer Software/License	MEDICINES MANAGEMENT - CLINICAL	OPTIMUM HEALTH SOLUTIONS (UK) LTD	34619242	100,968.67	GB108297604	11495624
11/30/2020	Cont Care-Interim Funding(Pref Panel)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	34619260	633,118.00	220670890	83960124
11/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	34623285	46,418.57		EHP108
11/30/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	34623770	30,272.00	215028936	HN225
11/30/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	34633098	57,000.00		EHL20211009
11/30/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	34633100	142,500.00		EHL20210114
11/30/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	34633101	39,250.00		EHL20211008
11/30/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	34633103	78,500.00		EHL20210110
11/30/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	34633105	218,400.00		EHL20210111
11/30/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	34633106	50,000.00		EHL20210115
11/30/2020	Hcare Srv Rec Fdn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34636623	(41,289.00)	654946987	CO204508
11/30/2020	Hcare Srv Rec Fdn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34636783	(71,480.00)	654946987	CO204665
11/30/2020	Hcare Srv Rec Fdn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34649269	84,621.00	654946987	IO187336
11/30/2020	Hcare Srv Rec Fdn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34649270	129,227.00	654946987	IO187499
11/30/2020	Hcare Srv Rec Fdn Trust-Non Contract	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34649279	(127,267.00)	654926800	CR00025701
11/30/2020	Clinical&Medical-Independent Sector	CHILDREN'S CONTINUING CARE	FOCUSSED HEALTHCARE LTD	34656302	30,565.92		31316
11/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	34656407	30,544.35		1020
11/30/2020	Cont Care-Physical Disab (+5+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	34656407	63,577.39		1020
11/30/2020	Cont Care-Physical Disab (<5)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	34656407	63,909.03		1020
11/30/2020	Basic Sal-Regdgs to-from Other NHS	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NEL CSU	34675527	30,794.00	GB654442045	7312814786
11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	34677380	44,012.30	654948100	93447
11/30/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	34677521	43,274.23	655924881	45549
11/30/2020	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	34688998	55,900.00	626722537	511174
11/30/2020	Cont Care-Mental Health (+5+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	34688990	124,200.00	654959072	ELMST022635
11/30/2020	Cont Care-Mental Health (+5+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	34688998	128,340.00	654959072	ELMST020689
11/30/2020	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	34688910	55,900.00	626722537	509249
11/30/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	34688955	453.15	654959072	ELIZAEANFC0085
11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	34688955	23,970.78	654959072	ELIZAEANFC0085
11/30/2020	Cont Care-Physical Disab (+5+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	34688955	45,195.71	654959072	ELIZAEANFC0085
11/30/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	34708413	33,183.02	GB257732580	BRW00477
11/30/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	34708414	40,995.02	GB257732580	BRW00476
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34708416	(121,376.61)	787424685	IHLR0003129
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	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	34708496	97,971.76		10160
11/30/2020	Clinical&Medical-Clinical Other	CARERS	ISLINGTON AGE CONCERN	34708627	93,091.58		21360
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34714010	23,570.17		LN0000024214
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34714010	5,820.77		LN0000024214
11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34714010	2,213.00		LN0000024214
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34714010	2,166.67		LN0000024214
11/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34714010	274.16		LN0000024214
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34714010	796.54		LN0000024214
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34714010	70.88		LN0000024214
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34714010	1,871.05		LN0000024214
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BELSIZE PRIORITY MEDICAL PRACTICE	34714012	1,166.54		LN0000024216
11/30/2020	C&M-GMS DES Learn Disability HRH Chk	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORITY MEDICAL PRACTICE	34714012	1,680.00		LN0000024216
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORITY MEDICAL PRACTICE	34714012	35,674.43		LN0000024216
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BELSIZE PRIORITY MEDICAL PRACTICE	34714012	2,712.67		LN0000024216
11/30/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORITY MEDICAL PRACTICE	34714012	1,092.63		LN0000024216
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORITY MEDICAL PRACTICE	34714012	681.00		LN0000024216
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORITY MEDICAL PRACTICE	34714012	234.91		LN0000024216
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORITY MEDICAL PRACTICE	34714012	3,026.61		LN0000024216
11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34714013	(6,741.25)		LN0000024217
11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34714013	(11,599.98)		LN0000024217
11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34714013	(18,729.92)		LN0000024217
11/30/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34714014	7,257.04		LN0000024218
11/30/2020	C&M-GMS C&M-APMS PCN DES Physician						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	34714014	9,278.34		UN0000024218
11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	34714014	4,379.77		UN0000024218
11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AMPHILL PRACTICE	34714014	9,099.25		UN0000024218
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	34714014	1,293.15		UN0000024218
11/30/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	34714014	2,949.08		UN0000024218
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	34714014	338.54		UN0000024218
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	34714014	5,546.80		UN0000024218
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	34714016	266.65		UN0000024220
11/30/2020	C&M-GMS DES Learn Dsbly Hth Chk	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34714016	140.00		UN0000024220
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34714016	75,657.42		UN0000024220
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34714016	19,821.14		UN0000024220
11/30/2020	C&M-GMS PCN Locum Sickness	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34714016	5,891.90		UN0000024220
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34714016	2,368.00		UN0000024220
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34714016	115.64		UN0000024220
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34714016	87.52		UN0000024220
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34714016	5,060.70		UN0000024220
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34714018	49,691.05		UN0000024222
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34714018	13,279.56		UN0000024222
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34714018	5,500.00		UN0000024222
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34714018	770.36		UN0000024222
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34714018	76.86		UN0000024222
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34714018	4,089.57		UN0000024222
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTRE LONDON	34714020	9,978.98		UN0000024224
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34714020	95,134.46		UN0000024224
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON	34714020	7,186.30		UN0000024224
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34714020	1,813.81		UN0000024224
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34714020	21,145.83		UN0000024224
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34714020	2,017.43		UN0000024224
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34714020	8,561.63		UN0000024224
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	34714022	1,008.27		UN0000024226
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34714022	89,459.95		UN0000024226
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	34714022	6,855.83		UN0000024226
11/30/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34714022	1,338.40		UN0000024226
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34714022	1,735.47		UN0000024226
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34714022	10,114.17		UN0000024226
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34714022	1,580.17		UN0000024226
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34714022	140.49		UN0000024226
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34714022	7,857.89		UN0000024226
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	34714024	30,338.28		UN0000024228
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	34714024	7,019.95		UN0000024228
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	34714024	1,936.67		UN0000024228
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	34714026	44.17		UN0000024230
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34714026	32,728.57		UN0000024230
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	34714026	2,693.06		UN0000024230
11/30/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34714026	1,827.00		UN0000024230
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34714026	650.12		UN0000024230
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34714026	16.12		UN0000024230
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34714026	2,363.02		UN0000024230
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714028	(34,810.22)		UN0000024232
11/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714028	(1,063.21)		UN0000024232
11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714028	(5,167.44)		UN0000024232
11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714028	(6,588.66)		UN0000024232
11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714028	(7,671.35)		UN0000024232
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	34714029	28.09		UN0000024233
11/30/2020	C&M-GMS DES Learn Dsbly Hth Chk	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714029	1,120.00		UN0000024233
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714029	308.14		UN0000024233
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714029	63,438.14		UN0000024233
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714029	16,044.41		UN0000024233
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714029	14,445.83		UN0000024233
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714029	7,980.00		UN0000024233
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714029	56.58		UN0000024233
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714029	59.88		UN0000024233
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34714029	3,879.72		UN0000024233
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	34714031	27.81		UN0000024235
11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031	9,918.63		UN0000024235
11/30/2020	C&M-GMS DES Learn Dsbly Hth Chk	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031	140.00		UN0000024235
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031	131,571.33		UN0000024235
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	34714031	9,977.03		UN0000024235
11/30/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031	2,385.73		UN0000024235
11/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031	13,670.08		UN0000024235
11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031	1,951.21		UN0000024235
11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	34714031	4,053.75		UN0000024235
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031	2,507.56		UN0000024235
11/30/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031	5,488.86		UN0000024235
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031	21,541.67		UN0000024235
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031	3,651.63		UN0000024235
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031	20.72		UN0000024235
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34714031	9,166.00		UN0000024235
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34714032	(23,953.69)		UN0000024236
11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34714032	(5,333.76)		UN0000024236
11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34714032	(6,278.31)		UN0000024236
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	34714033	788.22		UN0000024237
11/30/2020	C&M-GMS DES Learn Dsbly Hth Chk	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34714033	280.00		UN0000024237
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34714033	220.10		UN0000024237
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34714033	104,450.67		UN0000024237
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34714033	25,949.83		UN0000024237
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34714033	122.07		UN0000024237
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34714033	5,318.69		UN0000024237
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	34714035	85.20		UN0000024239
11/30/2020	C&M-GMS DES Learn Dsbly Hth Chk	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34714035	1,680.00		UN0000024239
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34714035	1,144.52		UN0000024239
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34714035	63,527.20		UN0000024239
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34714035	16,195.50		UN0000024239
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34714035	7,166.67		UN0000024239
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34714035	1,185.13		UN0000024239
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34714035	453.25		UN0000024239
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34714035	36.85		UN0000024239
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34714035	5,491.71		UN0000024239
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34714037	42,357.57		UN0000024241
11/30/2020	C&M-GMS Other Addtl Staff Payments	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34714037	2,242.02		UN0000024241
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34714037	10,749.73		UN0000024241
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34714037	2,375.00		UN0000024241
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34714037	3,911.23		UN0000024241
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34714039	50,527.62		UN0000024243
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	34714039	4,759.90		UN0000024243
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34714039	1,092.47		UN0000024243
11/30/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34714039	8,600.00		UN0000024243
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34714039	2,167.11		UN0000024243
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34714040	(23,518.12)		UN0000024244
11/30/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34714040	(5,349.70)		UN0000024244
11/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34714040	(650.58)		UN0000024244
11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34714040	(8,200.88)		UN0000024244
11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34714040	(8,855.26)		UN0000024244
11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34714040	(5,023.33)		UN0000024244
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	34714041	12,340.42		UN0000024245
11/30/2020							

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	C&M-GMS LE5 Primary Care Offer	LOCAL ENHANCED SERVICES	FORTUNE GREEN PRACTICE	34714043	1,677.60		LN0000024247
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	34714043	426.30		LN0000024247
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	34714043	2,816.67		LN0000024247
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	34714043	966.81		LN0000024247
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	34714043	301.69		LN0000024247
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	34714043	1,901.86		LN0000024247
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	34714045	4,902.16		LN0000024249
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34714045	77,554.65		LN0000024249
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34714045	19,506.53		LN0000024249
11/30/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34714045	5,808.33		LN0000024249
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34714045	1,006.41		LN0000024249
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34714045	5,667.72		LN0000024249
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34714047	72,769.78		LN0000024251
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34714047	18,012.84		LN0000024251
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34714047	9,024.58		LN0000024251
11/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34714047	871.21		LN0000024251
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34714047	890.93		LN0000024251
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34714047	55.12		LN0000024251
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	34714047	4,722.94		LN0000024251
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34714048	(35,107.61)		LN0000024252
11/30/2020	ME -GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34714048	(4,382.98)		LN0000024252
11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34714048	(13,393.85)		LN0000024252
11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34714048	(34,415.32)		LN0000024252
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISLINGTON CENTRAL MEDICAL CENTRE	34714049	13,889.55		LN0000024253
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34714049	420.00		LN0000024253
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34714049	155,275.81		LN0000024253
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34714049	38,033.24		LN0000024253
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34714049	29,755.17		LN0000024253
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34714049	1,945.76		LN0000024253
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34714049	9,711.54		LN0000024253
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714050	(21,261.43)		LN0000024254
11/30/2020	ME -GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714050	(793.88)		LN0000024254
11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714050	(6,470.42)		LN0000024254
11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714050	(6,945.79)		LN0000024254
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILICK STREET HEALTH CENTRE	34714051	1,685.05		LN0000024254
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714051	140.00		LN0000024255
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714051	91,171.01		LN0000024255
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714051	23,033.22		LN0000024255
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714051	23,412.30		LN0000024255
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714051	67.63		LN0000024255
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714051	377.70		LN0000024255
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714051	7,142.72		LN0000024255
11/30/2020	ME -GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714051	6,029.03		LN0000024255
11/30/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714051	339.52		LN0000024255
11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	34714051	5,831.70		LN0000024255
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDWAY MEDICAL PRACTICE	34714054	1,270.98		LN0000024258
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34714054	47,302.08		LN0000024258
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34714054	11,778.12		LN0000024258
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34714054	11,415.00		LN0000024258
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34714054	2,495.63		LN0000024258
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34714054	406.63		LN0000024258
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34714054	244.12		LN0000024258
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDWAY MEDICAL PRACTICE	34714054	3,849.64		LN0000024258
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714055	(19,677.01)		LN0000024259
11/30/2020	ME -GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714055	(1,125.00)		LN0000024259
11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714055	(5,346.26)		LN0000024259
11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714055	(5,428.46)		LN0000024259
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714056	84,679.50		LN0000024260
11/30/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714056	788.05		LN0000024260
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714056	21,316.76		LN0000024260
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714056	5,025.00		LN0000024260
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714056	1,195.52		LN0000024260
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714056	5,985.93		LN0000024260
11/30/2020	ME -GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714056	5,121.14		LN0000024260
11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34714056	5,163.87		LN0000024260
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34714059	73,742.01		LN0000024263
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34714059	18,482.87		LN0000024263
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34714059	7,987.50		LN0000024263
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34714059	5,832.63		LN0000024263
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	34714062	13,884.86		LN0000024266
11/30/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	34714062	5,500.00		LN0000024266
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	34714062	3,592.31		LN0000024266
11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	34714062	1,459.00		LN0000024266
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	34714062	3,240.00		LN0000024266
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	34714062	1,684.13		LN0000024266
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PREBEND STREET	34714062	856.99		LN0000024266
11/30/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34714064	7,343.99		LN0000024268
11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34714064	4,076.68		LN0000024268
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34714064	57,850.18		LN0000024268
11/30/2020	C&M-GMS LE5 Primary Care Offer	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	34714064	4,344.68		LN0000024268
11/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34714064	8,405.50		LN0000024268
11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34714064	2,029.90		LN0000024268
11/30/2020	C&M-GMS PCN DES PCN Support	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	34714064	4,217.25		LN0000024268
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34714064	1,110.20		LN0000024268
11/30/2020	C&M-GMS PCN DES Cos Prescribing	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34714064	4,521.92		LN0000024268
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34714064	9,604.17		LN0000024268
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34714064	3,769.12		LN0000024268
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	34714066	22,831.82		LN0000024271
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	34714066	5,542.50		LN0000024271
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	34714066	1,811.60		LN0000024271
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	34714069	30,419.04		LN0000024276
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	34714069	7,514.11		LN0000024276
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	34714069	2,744.80		LN0000024276
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	34714071	2,767.35		LN0000024278
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34714071	1,260.00		LN0000024278
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34714071	42,748.50		LN0000024278
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34714071	10,784.55		LN0000024278
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34714071	504.36		LN0000024278
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34714071	3,175.69		LN0000024278
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34714072	(32,563.95)		LN0000024279
11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34714072	(4,599.28)		LN0000024279
11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34714072	(5,407.98)		LN0000024279
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RITCHE STREET GROUP PRACTICE	34714073	626.66		LN0000024280
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34714073	7,871.44		LN0000024280
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34714073	139,152.14		LN0000024280
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34714073	35,777.61		LN0000024280
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34714073	20,370.00		LN0000024280
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34714073	1,912.83		LN0000024280
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34714073	255.62		LN0000024280
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHE STREET GROUP PRACTICE	34714073	8,707.05		LN0000024280
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34714075	840.00		LN0000024282
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34714075	220.10		LN0000024282
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34714075	34,201.31		LN0000024282
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34714075	8,573.79		LN0000024282
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34714075	2,083.33		LN0000024282
11/30/2020	C&M-GMS QOF						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34714078	(6,886.11)		UN0000024285
11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34714078	(7,436.70)		UN0000024285
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	34714079	966.43		UN0000024286
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34714079	980.00		UN0000024286
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34714079	103,969.49		UN0000024286
11/30/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34714079	7,097.06		UN0000024286
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34714079	26,178.54		UN0000024286
11/30/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34714079	7,006.08		UN0000024286
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34714079	8,291.67		UN0000024286
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34714079	1,507.40		UN0000024286
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34714079	170.42		UN0000024286
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34714079	7,928.87		UN0000024286
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34714080	(21,529.67)		UN0000024287
11/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34714080	(274.00)		UN0000024287
11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34714080	(5,472.80)		UN0000024287
11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34714080	(5,768.72)		UN0000024287
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PETERS STREET MEDICAL CENTRE	34714081	183.68		UN0000024288
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34714081	92,094.48		UN0000024288
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34714081	23,223.81		UN0000024288
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34714081	13,072.50		UN0000024288
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34714081	3,302.83		UN0000024288
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34714081	43.76		UN0000024288
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34714081	5,710.72		UN0000024288
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	34714083	656.37		UN0000024290
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34714083	78,241.11		UN0000024290
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	34714083	5,172.87		UN0000024290
11/30/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34714083	1,230.33		UN0000024290
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34714083	1,509.27		UN0000024290
11/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34714083	8,407.54		UN0000024290
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34714083	9,438.98		UN0000024290
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34714083	39.16		UN0000024290
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34714083	2,423.79		UN0000024290
11/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34714083	3,120.36		UN0000024290
11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34714083	3,483.51		UN0000024290
11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34714083	3,454.68		UN0000024290
11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34714083	3,146.40		UN0000024290
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	34714086	5,197.61		UN0000024294
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34714086	25,799.64		UN0000024294
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34714086	81,913.00		UN0000024294
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34714086	19,768.37		UN0000024294
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34714086	9,312.75		UN0000024294
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34714086	1,871.25		UN0000024294
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34714086	1,053.74		UN0000024294
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34714086	6,381.85		UN0000024294
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VILLAGE PRACTICE LONDON	34714088	484.02		UN0000024296
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	34714088	7,467.32		UN0000024296
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	34714088	68,413.35		UN0000024296
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	34714088	16,731.79		UN0000024296
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	34714088	115.15		UN0000024296
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	34714088	4,482.32		UN0000024296
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	34714092	5,286.37		UN0000024301
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	420.00		UN0000024301
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	29,405.01		UN0000024301
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	34714092	2,241.88		UN0000024301
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	557.22		UN0000024301
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	4,533.33		UN0000024301
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	966.81		UN0000024301
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	1,046.93		UN0000024301
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	2,396.64		UN0000024301
11/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	3,019.80		UN0000024301
11/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	115.56		UN0000024301
11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	1,599.60		UN0000024301
11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	2,473.36		UN0000024301
11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34714092	2,169.00		UN0000024301
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34714094	32,487.41		UN0000024304
11/30/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34714094	1,640.33		UN0000024304
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34714094	8,321.87		UN0000024304
11/30/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34714094	769.20		UN0000024304
11/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34714094	38.55		UN0000024304
11/30/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34714094	731.14		UN0000024304
11/30/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34714094	10,320.83		UN0000024304
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34714094	32.77		UN0000024304
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34714094	2,350.33		UN0000024304
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	34714096	87.56		UN0000024306
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34714096	116,665.09		UN0000024306
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	34714096	9,287.31		UN0000024306
11/30/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34714096	1,901.86		UN0000024306
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34714096	2,451.79		UN0000024306
11/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34714096	6,200.74		UN0000024306
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34714096	26,041.67		UN0000024306
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34714096	8,157.17		UN0000024306
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34714096	18.43		UN0000024306
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34714096	4,012.76		UN0000024306
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	34715714	562.23		UN0000030082
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34715714	39,510.39		UN0000030082
11/30/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34715714	1,699.48		UN0000030082
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34715714	9,420.53		UN0000030082
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34715714	6,219.41		UN0000030082
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34715714	1,840.06		UN0000030082
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34715714	50.66		UN0000030082
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34715714	2,670.35		UN0000030082
11/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34715714	6,748.40		UN0000030082
11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34715714	7,995.68		UN0000030082
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34715722	1,680.00		UN0000030085
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34715722	40,037.23		UN0000030085
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	34715722	3,008.09		UN0000030085
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34715722	783.76		UN0000030085
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34715722	6,642.57		UN0000030085
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34715722	3,344.18		UN0000030085
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	34715731	5,998.40		UN0000030090
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34715731	1,540.00		UN0000030090
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34715731	572.26		UN0000030090
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34715731	29,827.96		UN0000030090
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	34715731	2,196.65		UN0000030090
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34715731	572.34		UN0000030090
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34715731	1,242.24		UN0000030090
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34715731	2,841.96		UN0000030090
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	34715742	5,618.84		UN0000030098
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34715742	748.34		UN0000030098
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34715742	48,446.71		UN0000030098
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	34715742	3,579.47		UN0000030098
11/30/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34715742	2,001.80		UN0000030098
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34715742	932.63		UN0000030098
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34715742	3,804.45		UN0000030098
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34715742			

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	34715774	2,830.18		UN000030118
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	34715784	9,235.55		UN000030124
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34715784	280.00		UN000030124
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34715784	4,049.84		UN000030124
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34715784	73,339.14		UN000030124
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	34715784	5,419.32		UN000030124
11/30/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34715784	190.00		UN000030124
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34715784	1,412.01		UN000030124
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34715784	3,909.02		UN000030124
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34715784	1,289.08		UN000030124
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34715784	1,774.71		UN000030124
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34715784	8,482.45		UN000030124
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	34715795	536.44		UN000030127
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34715795	41,869.24		UN000030127
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	34715795	3,098.20		UN000030127
11/30/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34715795	307.08		UN000030127
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34715795	807.24		UN000030127
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34715795	2,650.00		UN000030127
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34715795	1,153.94		UN000030127
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34715795	112.85		UN000030127
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34715795	3,173.68		UN000030127
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	34715809	308.10		UN000030135
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34715809	38,050.80		UN000030135
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS SURGERY	34715809	2,856.17		UN000030135
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34715809	744.18		UN000030135
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34715809	1,351.46		UN000030135
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34715809	64.48		UN000030135
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	34715809	2,977.09		UN000030135
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	34715813	33,490.50		UN000030138
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	34715813	2,486.32		UN000030138
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	34715813	647.81		UN000030138
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	34715813	4,225.00		UN000030138
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	34715813	3,405.19		UN000030138
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	34715816	3,016.38		UN000030141
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34715816	37,128.52		UN000030141
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	34715816	2,772.26		UN000030141
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34715816	722.31		UN000030141
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34715816	2,690.27		UN000030141
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34715816	1,008.40		UN000030141
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34715816	610.30		UN000030141
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34715816	3,661.79		UN000030141
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34715817	(23,966.72)		UN000030142
11/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34715817	(3,797.53)		UN000030142
11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34715817	(7,780.00)		UN000030142
11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34715817	(8,771.80)		UN000030142
11/30/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34715817	(2,611.40)		UN000030142
11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34715817	(3,829.23)		UN000030142
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	34715822	4,567.37		UN000030148
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34715822	140.00		UN000030148
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34715822	2,949.34		UN000030148
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34715822	59,700.67		UN000030148
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	34715822	4,479.74		UN000030148
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34715822	1,167.20		UN000030148
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34715822	4,915.63		UN000030148
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34715822	1,673.73		UN000030148
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34715822	971.87		UN000030148
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34715822	5,288.99		UN000030148
11/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34715822	10,353.00		UN000030148
11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34715822	8,825.00		UN000030148
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	34715824	1,056.48		UN000030150
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	34715824	36,387.87		UN000030150
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	34715824	2,695.00		UN000030150
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	34715824	702.19		UN000030150
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	34715824	3,125.30		UN000030150
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34715825	(36,057.99)		UN000030151
11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34715825	(15,452.56)		UN000030151
11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34715825	(16,739.23)		UN000030151
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	34715838	1,664.86		UN000030174
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34715838	140.00		UN000030174
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34715838	34,152.35		UN000030174
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	34715838	2,556.38		UN000030174
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34715838	666.07		UN000030174
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34715838	884.38		UN000030174
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34715838	350.06		UN000030174
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34715838	2,997.33		UN000030174
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	34717244	6,772.97		UNH00020445
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34717244	2,112.96		UNH00020445
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34717244	38,697.00		UNH00020445
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34717244	737.70		UNH00020445
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34717244	2,590.98		UNH00020445
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34717244	1,247.50		UNH00020445
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34717244	1,416.51		UNH00020445
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34717244	2,369.39		UNH00020445
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	34717247	97.95		UNH00020448
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34717247	280.00		UNH00020448
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34717247	40,603.66		UNH00020448
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34717247	798.80		UNH00020448
11/30/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34717247	2,999.98		UNH00020448
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34717247	4,112.15		UNH00020448
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34717247	2,068.77		UNH00020448
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34717247	217.84		UNH00020448
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34717247	41.46		UNH00020448
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34717247	3,415.41		UNH00020448
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARTICE	34717253	1,188.54		UNH00020455
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARTICE	34717253	60,737.56		UNH00020455
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARTICE	34717253	1,174.20		UNH00020455
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARTICE	34717253	5,215.60		UNH00020455
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	34717255	291.38		UNH00020457
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34717255	140.00		UNH00020457
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34717255	55,099.54		UNH00020457
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34717255	1,057.36		UNH00020457
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34717255	4,911.83		UNH00020457
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34717255	1,070.77		UNH00020457
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34717255	89.82		UNH00020457
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34717255	3,359.46		UNH00020457
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	34717261	2,596.51		UNH00020463
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34717261	37,357.48		UNH00020463
11/30/2020	C&M-GMS Other Additi Staff Paymets	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34717261	61.06		UNH00020463
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34717261	717.56		UNH00020463
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34717261	2,184.73		UNH00020463
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34717261	1,174.73		UNH00020463
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34717261	78.62		UNH00020463
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34717261	513.57		UNH00020463
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34717261	3,244.86		UNH00020463
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	34717264	700.00		UNH00020466
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	34717264	63,167.36		UNH00020466
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	34717264	1,219.02		UNH00020466

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34717268	91,761.98		LNH000020470
11/30/2020	C&M-GMS Other Additl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34717268	11,952.43		LNH000020470
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34717268	1,772.53		LNH000020470
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34717268	6,180.31		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	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34717268	267.15		LNH000020470
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34717268	8,031.51		LNH000020470
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MCOLLUM & PARTNERS	34717272	2,641.20		LNH000020474
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCOLLUM & PARTNERS	34717272	57,818.74		LNH000020474
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCOLLUM & PARTNERS	34717272	1,115.34		LNH000020474
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCOLLUM & PARTNERS	34717272	2,058.38		LNH000020474
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCOLLUM & PARTNERS	34717272	4,995.45		LNH000020474
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34717273	(846.45)		LNH000020475
11/30/2020	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34717273	(15,428.14)		LNH000020475
11/30/2020	ME-GMS GP Pension Ees Adjustments	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34717273	(15,961.58)		LNH000020475
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34717274	220.10		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	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34717274	1,300.03		LNH000020476
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34717274	11,003.87		LNH000020476
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34717274	1,739.43		LNH000020476
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34717274	5,144.88		LNH000020476
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	34717276	9,356.94		LNH000020478
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34717276	980.00		LNH000020478
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34717276	67,276.02		LNH000020478
11/30/2020	C&M-GMS Other Additl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34717276	59.99		LNH000020478
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34717276	1,304.89		LNH000020478
11/30/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34717276	1,076.88		LNH000020478
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34717276	4,288.19		LNH000020478
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34717276	1,694.52		LNH000020478
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34717276	1,734.79		LNH000020478
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34717276	6,097.06		LNH000020478
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	34717277	3,112.59		LNH000020480
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34717277	1,120.00		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	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34717277	124,098.84		LNH000020480
11/30/2020	C&M-GMS Other Additl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34717277	13,852.67		LNH000020480
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34717277	2,315.50		LNH000020480
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34717277	22,713.89		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	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34717277	690.90		LNH000020480
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34717277	11,055.50		LNH000020480
11/30/2020	ME - GMS TPS Added Years Adj Ees	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34717277	4,374.04		LNH000020480
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OKLEIGH ROAD HEALTH CENTRE	34717279	5,514.16		LNH000020482
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OKLEIGH ROAD HEALTH CENTRE	34717279	840.00		LNH000020482
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OKLEIGH ROAD HEALTH CENTRE	34717279	1,276.58		LNH000020482
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OKLEIGH ROAD HEALTH CENTRE	34717279	63,905.02		LNH000020482
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OKLEIGH ROAD HEALTH CENTRE	34717279	1,236.10		LNH000020482
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OKLEIGH ROAD HEALTH CENTRE	34717279	1,202.07		LNH000020482
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OKLEIGH ROAD HEALTH CENTRE	34717279	5,546.71		LNH000020482
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	34717281	8,392.33		LNH000020484
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34717281	1,100.50		LNH000020484
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34717281	70,592.75		LNH000020484
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34717281	1,355.99		LNH000020484
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34717281	4,116.67		LNH000020484
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34717281	1,663.33		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	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34717281	1,791.74		LNH000020484
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34717281	6,043.72		LNH000020484
11/30/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34717283	4,855.64		LNH000020486
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHENIX PRACTICE LONDON	34717283	2,990.29		LNH000020486
11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34717283	7,282.87		LNH000020486
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34717283	704.32		LNH000020486
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34717283	67,285.72		LNH000020486
11/30/2020	C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34717283	1,036.49		LNH000020486
11/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34717283	12,986.24		LNH000020486
11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34717283	3,626.37		LNH000020486
11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PHENIX PRACTICE LONDON	34717283	7,534.00		LNH000020486
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34717283	1,300.41		LNH000020486
11/30/2020	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34717283	5,567.00		LNH000020486
11/30/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34717283	2,949.08		LNH000020486
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34717283	4,243.06		LNH000020486
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34717283	467.51		LNH000020486
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHENIX PRACTICE LONDON	34717283	4,925.23		LNH000020486
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34717285	52,167.54		LNH000020488
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34717285	954.49		LNH000020488
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34717285	5,822.92		LNH000020488
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34717285	1,996.00		LNH000020488
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34717285	5,140.03		LNH000020488
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	34717288	1,614.35		LNH000020491
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34717288	1,936.88		LNH000020491
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34717288	37,611.95		LNH000020491
11/30/2020	C&M-GMS Other Additl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34717288	1,017.64		LNH000020491
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34717288	724.84		LNH000020491
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34717288	3,035.59		LNH000020491
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34717288	338.54		LNH000020491
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34717288	3,248.71		LNH000020491
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34717290	39,236.30		LNH000020493
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34717290	759.38		LNH000020493
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34717290	3,387.36		LNH000020493
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34717290	3,948.16		LNH000020493
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS VILLA	34717294	6,448.07		LNH000020498
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34717294	66,499.14		LNH000020498
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34717294	1,274.89		LNH000020498
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34717294	8,771.35		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	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34717294	6,150.92		LNH000020498
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34717300	88.04		LNH000020505
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34717300	60,332.81		LNH000020505
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34717300	1,129.84		LNH000020505
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34717300	8,974.88		LNH000020505
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34717300	566.25		LNH000020505
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34717300	3,635.49		LNH000020505
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HENDON WAY SURGERY	34717302	479.79		LNH000020507
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34717302	57,657.78		LNH000020507
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34717302	1,067.04		LNH000020507
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34717302	4,929.17		LNH000020507
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34717302	66.80		LNH000020507
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34717302	4,064.98		LNH000020507
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	34717305	4,584.31		LNH000020511
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34717305	60,737.05		LNH000020511
11/30/2020	C&M-GMS Other Additl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34717305	214.83		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 Adsp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34717305	6,995.12		LNH000020511
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34717305	971.87		LNH000020511
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34717305	6,311.94		LNH000020511

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34717308	761.00		LNH000020515
11/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34717308	26.10		LNH000020515
11/30/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34717308	8,155.44		LNH000020515
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34717308	761.17		LNH000020515
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34717308	22.75		LNH000020515
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34717308	1,110.52		LNH000020515
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34717308	3,691.57		LNH000020515
11/30/2020	Hcare Srv Rec Fdn Trust-Prior Year	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34725236	126,721.99	GB 654406245	50018004
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34725237	121,376.61		PWH5UMM5688
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34727488	57,029.06	787424685	HLN00026974
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34727494	120,356.56	787424685	HLN00026981
11/30/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34727498	108,398.38	787424685	HLN00026984
11/30/2020	Clinical&Medical-Clinical Care	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	34727545	69,004.49	882426016	MS202072
11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	34727563	34,518.32		PWH5UMM5EP20
11/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MAGICARE LTD	34727570	18,386.71		PWH5CHCEP20
11/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MAGICARE LTD	34727570	27,428.56		PWH5CHCEP20
11/30/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MAGICARE LTD	34727570	8,356.14		PWH5CHCEP20
11/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MAGICARE LTD	34727586	21,589.29		PWH5CHCOCT20
11/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MAGICARE LTD	34727586	25,621.43		PWH5CHCOCT20
11/30/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MAGICARE LTD	34727586	8,635.71		PWH5CHCOCT20
11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	34727592	42,475.43		PWH5UMMOCT20
11/30/2020	Programme Support Costs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34728759	60,025.00	669927759	34844
11/30/2020	Programme Support Costs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34728759	12,005.00	669927759	34844
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34734294	140.00		LN0000024274
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34734294	132.06		LN0000024274
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34734294	53,282.96		LN0000024274
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	QUEENS CRESCENT PRACTICE	34734294	4,278.53		LN0000024274
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34734294	1,054.81		LN0000024274
11/30/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34734294	8,922.72		LN0000024274
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34734294	2,384.83		LN0000024274
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34734294	4,759.62		LN0000024274
11/30/2020	ME-GMS GP Prior Year AVCS	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34734294	584.40		LN0000024274
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	34734299	165.49		LN0000024292
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34734299	560.00		LN0000024292
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34734299	16,519.26		LN0000024292
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34734299	92,688.77		LN0000024292
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	34734299	6,559.43		LN0000024292
11/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34734299	4,133.33		LN0000024292
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34734299	1,786.64		LN0000024292
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34734299	15,833.33		LN0000024292
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34734299	1,944.02		LN0000024292
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34734299	80.61		LN0000024292
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34734299	7,558.40		LN0000024292
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SUPREME HOUSE SURGERY	34734305	3,402.60		LN0000024946
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34734305	30,526.09		LN0000024946
11/30/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34734305	147.86		LN0000024946
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34734305	588.42		LN0000024946
11/30/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34734305	10,798.64		LN0000024946
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34734305	5,819.94		LN0000024946
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34734305	741.57		LN0000024946
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34734305	2,533.10		LNH000020496
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	34734311	4,713.92		LNH000020503
11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34734311	4,371.15		LNH000020503
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34734311	1,760.80		LNH000020503
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34734311	120,628.09		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	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34734311	9,185.15		LNH000020503
11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34734311	2,176.53		LNH000020503
11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	34734311	4,521.88		LNH000020503
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34734311	2,330.07		LNH000020503
11/30/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34734311	2,915.69		LNH000020503
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34734311	10,520.08		LNH000020503
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34734311	2,743.06		LNH000020503
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34734311	962.65		LNH000020503
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	34734311	9,655.63		LNH000020503
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34734314	616.28		LNH000020509
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34734314	29,988.02		LNH000020509
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34734314	582.47		LNH000020509
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34734314	15,300.00		LNH000020509
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34734314	911.86		LNH000020509
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34734314	2,670.61		LNH000020509
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TEMPLE FORTUNE MEDICAL GROUP	34734315	67.67		LNH000020514
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34734315	50,052.42		LNH000020514
11/30/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34734315	931.47		LNH000020514
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34734315	954.91		LNH000020514
11/30/2020	C&M-GMS PCO Locum Adop/Pat/Met	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34734315	6,295.00		LNH000020514
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34734315	4,072.43		LNH000020514
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34734315	16.12		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	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34734315	1,679.62		LNH000020514
11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34734315	273.00		LNH000020514
11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34734315	785.16		LNH000020514
11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34734315	2,132.34		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		LN0000030088
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	34734317	13,045.20		LN0000030088
11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	19,226.52		LN0000030088
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	1,680.00		LN0000030088
11/30/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	880.40		LN0000030088
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	83,169.44		LN0000030088
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	34734317	6,218.65		LN0000030088
11/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	49,698.60		LN0000030088
11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	9,573.48		LN0000030088
11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	34734317	19,889.50		LN0000030088
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	1,620.28		LN0000030088
11/30/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	11,499.13		LN0000030088
11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	7,186.00		LN0000030088
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	8,025.70		LN0000030088
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	1,101.96		LN0000030088
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	405.17		LN0000030088
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	2,645.01		LN0000030088
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	8,354.73		LN0000030088
11/30/2020	C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34734317	4,037.96		LN0000030088
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	34734319	2,520.00		LN0000030092
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	34734319	56,028.18		LN0000030092
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	34734319	13,892.41		LN0000030092
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	34734319	4,033.33		LN0000030092
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	34734319	4,318.65		LN0000030092
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHRISTCHURCH HALL SURGERY	34734320	179.24		LN0000030094
11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	34734320	140.00		LN0000030094
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	34734320	26,007.31		LN0000030094
11/30/2020	C&M-GMS Other Addtl Staff Paymets	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	34734320	499.76		LN0000030094
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	34734320	6,278.16		LN0000030094
11/30/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	34734320	4,033.33		LN0000030094
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	34734320	1,715.31		LN0000030094
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	34734320	158.57		LN0000030094
11/30/2020	C&M						

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34734321	637.24		LINE000030096
11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34734321	3,393.00		LINE000030096
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34734321	2,150.00		LINE000030096
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34734321	7,900.85		LINE000030096
11/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34734321	868.23		LINE000030096
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34734321	3,590.77		LINE000030096
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34734325	36,604.41		LINE000030102
11/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	34734325	2,795.68		LINE000030102
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34734325	728.42		LINE000030102
11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34734325	3,715.00		LINE000030102
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34734325	2,392.36		LINE000030102
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34734325	956.42		LINE000030102
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34734325	3,560.51		LINE000030102
11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	4,531.98		LINE000030104
11/30/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	420.00		LINE000030104
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	113,256.03		LINE000030104
11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	2,256.61		LINE000030104
11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AKUNJEE	34734326	4,688.25		LINE000030104
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	27,288.27		LINE000030104
11/30/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	2,177.26		LINE000030104
11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	3,691.67		LINE000030104
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	34734326	6,721.32		LINE000030104
11/30/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	280.00		LINE000030110
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	29,749.42		LINE000030110
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	7,662.59		LINE000030110
11/30/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	2,707.50		LINE000030110
11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	5,912.50		LINE000030110
11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	5,188.00		LINE000030110
11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	123.04		LINE000030110
11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	34734329	2,116.97		LINE000030110
11/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	34734331	5,669.38		LINE000030143
11/30/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34734331	5,740.00		LINE000030143
11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34734331	103,571.55		LINE000030143
11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34734331	25,963.99		LINE000030143
11/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34734331	215.80		LINE000030143
11/30/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34734331	3,308.33		LINE000030143