Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020 12/31/2020	Computer Software/License Clinical&Medical-Independent Sector	PRIMARY CARE IT  GP FORWARD VIEW	FINEVALLEY COMMUNICATIONS LTD BARNET FEDERATED GPS LTD	32118513 33504857	37,295.50 94,632.00	653486513	20200306 BFGCOVIDAAC004
12/31/2020 12/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES  GP FORWARD VIEW	HAVERSTOCK HEALTHCARE LTD BARNET FEDERATED GPS LTD	33950917 34062296	30,272.00 77,165.00	215028936	INV194 BFGCOVIDAAC005
12/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	34453994	166,542.85		102020
12/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	GP FORWARD VIEW  GP FORWARD VIEW	BARNET FEDERATED GPS LTD MEDICARE MEDICAL SERVICES LLP	34454034 34465077	150,280.00 46,911.76		BFGEASS049 M1020
12/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	34465077	13,392.40		M1020
12/31/2020 12/31/2020	Clinical&Medical-Voluntary Sector  Cont Care-Funded Nursing Care Allow	MENTAL HEALTH SERVICES - OLDER PEOPLE FUNDED NURSING CARE	AGE UK CAMDEN  CARE UK COMMUNITY PARTNERSHIPS LTD	34801759 34801843	30,000.00 30,741.75	594959072	202026 ELIZAENFCCG082
12/31/2020	Cont Care-Physical Disab (65+) Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED  CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD RICHMOND FELLOWSHIP	34801843 34801872	24,278.57 104,898.25	594959072	ELIZAENFCCG082 CUSTINV00105425
12/31/2020	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	34801943	104,898.25	100210314 100210314	CUSTINV00110787
12/31/2020	Cont Care-Mental Health (<65)  Clinical&Medical-Clinical Other	CHC ADULT FULLY FUNDED  COMMISSIONING SCHEMES	RICHMOND FELLOWSHIP  CAMDEN HEALTH EVOLUTION LTD	34802140 34802258	104,898.25 45,783.00	100210314	CUSTINV00114085 1611201
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	34804891	79,998.60		108
12/31/2020	Clinical&Medical-Independent Sector  C&M-GMS LES FLU	PRIMARY CARE DEVELOPMENT  LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	34804893 34804895	121,588.67 35,331.97		HUBINV1120 FIFINV1120
12/31/2020 12/31/2020	C&M-APMS DES Extended Hours Access C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	34804896 34804896	30,056.17 14,962.57		PCNINV1120 PCNINV1120
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	34804896	31,088.07		PCNINV1120 PCNINV1120
12/31/2020	C&M-PCN DES Support Payment  Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING  GP FORWARD VIEW	ISLINGTON GP GROUP LTD (THE) BARNET FEDERATED GPS LTD	34804896 34804902	5,790.11 150.280.00		PCNINV1120 BFGEASS050
12/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	34804903	81,926.00		BFGCOVIDAAC006
12/31/2020	Clinical&Medical-Independent Sector  Clinical&Medical-Independent Sector	COMMUNITY SERVICES COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD  BARNDOC HEALTHCARE LTD	34812202 34812217	78,268.50 57.372.00	235147128	D280 7692
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	OMNES HEALTHCARE LTD	34812279	32,966.00		HARINGEYOCT20
12/31/2020	Clinical&Medical-Independent Sector  Clinical&Medical-Independent Sector	COMMUNITY SERVICES  COMMUNITY SERVICES	CATARACT CENTRE  CATARACT CENTRE	34812285 34812286	64,958.74 56,893.28		525 526
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	34812289	65,744.27		534
12/31/2020	Clinical&Medical-Independent Sector  Computer Software/License	COMMUNITY SERVICES  EXCEPTIONS & PRIOR APPROVALS	ISLINGTON GP GROUP LTD (THE)  IPLATO HEALTHCARE LTD	34813079 34818497	101,702.94 25,700.00	906258620	GYNAEINV1120A 13330
12/31/2020	Computer Software/License Cont Care-Funded Nursing Care Allow	EXCEPTIONS & PRIOR APPROVALS FUNDED NURSING CARE	IPLATO HEALTHCARE LTD FOUR SEASONS HEALTH CARE LTD	34818497 34818676	600.00 30,583.17	906258620	13330 FNC Oct2020
12/31/2020	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	34828677	65,000.00	927365991 GB 654408435	41428882
12/31/2020 12/31/2020	Heare Srv Rec NHS Trust-Non Contract Heare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	34828679 34828680	52,500.00 52,500.00	GB 654408435 GB 654408435	41429987 B0000452
12/31/2020	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	34828754	94,218.00	626722537	511548
12/31/2020	FM Computer Contracts FM Computer Contracts	PRIMARY CARE IT PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD  EGTON MEDICAL INFORMATION SYSTEMS LTD	34829722 34829722	450.80 450.80	927149214 927149214	EMSINV062936 EMSINV062936
12/31/2020	FM Computer Contracts	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	34829722	36,430.63	927149214	EMSINV062936
12/31/2020	Clinical&Medical-Voluntary Sector Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES  NCAS/OATS	COMMUNITY BARNET INHEALTH LTD	34847381 34847445	34,500.00 123,001.56	787424685	CB0875 IHLIN0026970
12/31/2020	Cont Care-Funded Nursing Care Allow Clinical&Medical-Independent Sector	FUNDED NURSING CARE NCAS/OATS	BONDCARE (LONDON2) LTD INHEALTH LTD	34847482 34847508	54,597.92 118.819.25		255994 IHLIN0026978
12/31/2020	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	34847517	400,000.00	787424685 626722537	511546
12/31/2020	Cont Care-Learning Disab(<65) Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HITH BUD  CHC AD FULL FUND PERS HITH BUD	MY SUPPORT MONEY MY SUPPORT MONEY	34847532 34847532	14,739.24 14,731.16		JAND21ECCG JAND21ECCG
12/31/2020	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34847532	4,054.98		JAND21ECCG
12/31/2020 12/31/2020	Cont Care-Physical Disab (<65) Clinical&Medical-Independent Sector	CHC AD FULL FUND PERS HLTH BUD OUT OF HOURS	MY SUPPORT MONEY  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34847532 34847540	16,183.90 217,150.61	193468765	JAND21ECCG 4028
12/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34847541	217,150.61	193468765	4029
12/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	OUT OF HOURS OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34847548 34847550	357,659.77 255,471.23	193468765 193468765	4025 4027
12/31/2020 12/31/2020	Clinical&Medical-Independent Sector Cont Care- Palliative Care	OUT OF HOURS CHC AD FULL FUND PERS HLTH BUD	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE MY SUPPORT MONEY	34847551 34847554	229,924.12 9,557.65	193468765	4026 JANC21ECCG
12/31/2020	Cont Care-Palliative Care  Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HEITH BUD	MY SUPPORT MONEY	34847554	9,557.63 32,191.63		JANC21ECCG JANC21ECCG
12/31/2020	Cont Care-Physical Disab (<65) Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD CHC ADULT FULLY FUNDED	MY SUPPORT MONEY MY SUPPORT MONEY	34847554 34847556	8,187.11 5,545.95		JANC21ECCG JANA21ECCG
12/31/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	34847556	10,552.14		JANA21ECCG
12/31/2020 12/31/2020	Cont Care-Physical Disab (<65)  Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED  CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY MY SUPPORT MONEY	34847556 34847563	32,690.89 26,270.70	,	JANA21ECCG JANB21ECCG
12/31/2020	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	34847563	7,725.74		JANB21ECCG
12/31/2020	Cont Care-Physical Disab (<65) Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD  CHC ADULT FULLY FUNDED	MY SUPPORT MONEY MY SUPPORT MONEY	34847563 34847565	14,295.68 47,296.08		JANB21ECCG JAN21ECCG
12/31/2020	Clinical&Medical-Independent Sector  Computer Software/License	COMMUNITY SERVICES PRIMARY CARE IT	CATARACT CENTRE  IPLATO HEALTHCARE LTD	34847567 34847858	50,000.00 11.327.60		538 13331
12/31/2020	Computer Software/License	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	34847858	1,850.00	906258620 906258620	13331
12/31/2020	Computer Software/License Computer Software/License	PRIMARY CARE IT PRIMARY CARE IT	IPLATO HEALTHCARE LTD  IPLATO HEALTHCARE LTD	34847858 34847858	18,500.00 36.288.00	906258620 906258620	13331
12/31/2020	Training Expenses	QUALITY ASSURANCE	ISLINGTON GP GROUP LTD (THE)	34847868	280,000.00	906258620	ACCOV19INV1120
12/31/2020 12/31/2020	Training Expenses  Clinical&Medical-Voluntary Sector	QUALITY ASSURANCE LONG TERM CONDITIONS	ISLINGTON GP GROUP LTD (THE)  AGE UK CAMDEN	34847869 34848498	86,333.30 37,056.42		ICPSINV1120 202066
12/31/2020	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	34848502	39,279.49		202065
12/31/2020	Cont Care-Funded Nursing Care Allow Cont Care-Physical Disab (65+)	FUNDED NURSING CARE  CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME FERNBANK NURSING HOME	34864066 34864066	8,145.00 38,012.60		201031 201031
12/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	JEWISH CARE	34864103	31,712.60	587033133	BARNETCCG71012915
12/31/2020 12/31/2020	Clinical&Medical-Independent Sector  Continuing Care- Equipment	GP FORWARD VIEW CHC ADULT FULLY FUNDED	MEDICARE MEDICAL SERVICES LLP LONDON BOROUGH OF HARINGEY	34866640 34877491	113,576.75 77,006.27	220754391	M1120 1801699698
12/31/2020 12/31/2020	Cont Care-Mental Health (65+) Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY LONDON BOROUGH OF HARINGEY	34877505 34877508	649,874.39 215,634.24	220754391	1801704864 1801704869
12/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	34877556	51,676.38	220754391	7773
12/31/2020 12/31/2020	Clinical&Medical-Commercial Sector Clinical&Medical-Independent Sector	COMMUNITY SERVICES  COMMUNITY SERVICES	OPTEGRA UK LTD AUDIOLOGICAL SCIENCE LTD	34877561 34877570	135,512.00 72,846.00	GB938297867 235147128	1060000202 D281
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34888643	428.90		LND000024342
12/31/2020	C&M-PMS Contract Value  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM ARCHWAY PRIMARY CARE TEAM	34888643 34888643	104,436.69 3,882.08		LND000024342 LND000024342
12/31/2020 12/31/2020	C&M-PMS LES LTC Case Management C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM ARCHWAY PRIMARY CARE TEAM	34888643 34888643	2,084.13		LND000024342 LND000024342
12/31/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34888643	19,173.81 8.16		LND000024342
12/31/2020 12/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM ARCHWAY PRIMARY CARE TEAM	34888643 34888643	3,187.50 1,237.10		LND000024342 LND000024342
12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34888643	46.18		LND000024342
12/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM BRONDESBURY MEDICAL CENTRE	34888643 34888645	4,019.21 133,931.58		LND000024342 LND000024344
			BRONDESBURY MEDICAL CENTRE		14,031.82		LND000024344
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING		34888645			LND000024344
12/31/2020 12/31/2020 12/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES  PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	34888645 34888645 34888645	9,831.95 2,559.14		LND000024344
12/31/2020 12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation C&M-PMS PCO Locum Adop/Pat/Mat	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	34888645 34888645 34888645	2,559.14 7,092.30		LND000024344 LND000024344
12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	34888645 34888645	2,559.14		LND000024344
12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer  C&M-PMS PCN DES Participation  C&M-PMS PCD Locum Adop/Pat/Mat  C&M-PMS Prem Actual Rent  C&M-PMS Prem Rates  C&M-PMS QOF Aspiration	LOCAL ENHANCED SERVICES PRIC DELIGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	3488645 3488645 3488645 3488645 3488645 3488645	2,559.14 7,092.30 42,325.00 1,902.44 10,765.46		LND000024344 LND000024344 LND000024344 LND000024344 LND000024344
12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation C&M-PMS PCN Locum Adop/Pat/Mat C&M-PMS Prom Actual Rent C&M-PMS Prem Rates	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	3488645 3488645 3488645 3488645 3488645	2,559.14 7,092.30 42,325.00 1,902.44		LND00024344 LND00024344 LND00024344 LND000024344
12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	CRM-PMS LES Primary Care Offer CRM-PMS PCN DES Participation CRM-PMS PCN DOLam Adop/Pat/Mat CRM-PMS Prem Actual Rent CRM-PMS Prem Rates CRM-PMS Oren Rates CRM-PMS Contract Value CRM-PMS Contract Value CRM-PMS Cortract Value CRM-PMS CORT LES Primary Care Offer CRM-PMS CRM-PMS CRM-PMS CRM-PMS PCN DES PARTICIPATION CRM-PMS PCN DES PARTICIPATION	LOCAL ENHANCED SERVICES  PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES  PRC DELEGATED CO-COMMISSIONING	BIONDESSURY MEDICAL CENTRE BRONDESSURY MEDICAL CENTRE GRONDESSURY MEDICAL CENTRE CHOLMLEY GARDENS MEDICAL CENTRE	3488645 3488645 3488645 3488645 3488645 3488645 3488647 3488647	2,559.14 7,092.36 42,375.00 1,902.44 10,765.46 55,166.55 4,391.66		LND00024344 LND00024344 LND00024344 LND00024344 LND00024344 LND00024346 LND00024346 LND000024346
12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS PCM Rates C&M-PMS CQF Aspiration C&M-PMS CQF Aspiration C&M-PMS LES Primary Care Offer C&M-PMS DCN DES Participation C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BRONDESSHEY MEDICAL CENTRE CHOLMELY CARBORN MEDICAL CENTRE	3488645 3488645 3488645 3488645 3488647 3488647 3488647 3488647 3488647	2,559.14 7,092.36 42,325.00 1,902.44 10,765.46 5,51,665.5 4,391.66 1,080.41 2,050.46		LND00024344 LND00024344 LND00024344 LND00024344 LND00023444 LND00023446 LND0002346 LND00024346 LND00024346 LND00024346 LND00024346 LND00024346
12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	CRM-PMS LES Primary Care Offer CRM-PMS PCN DES Participation CRM-PMS PCN DUST AND	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE CHOLMLEY GARDENS MEDICAL CENTRE	3488645 3488645 3488645 3488645 3488645 3488647 3488647 3488647 3488647	2,559.14 7,092.36 42,225.00 10,765.46 55,166.56 4,391.66 1,1808.41 2,050.46		IND000024344 IND000024344 IND000024344 IND000024344 IND000024344 IND000024346 IND000024346 IND000024346 IND000024346
12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	CRM-PMS LES Primary Care Offer CRM-PMS PCR DES Participation CRM-PMS PCR DUST Adoption CRM-PMS PCR DUST Adoption CRM-PMS PCR DUST ACTUAL CRM-PMS PCR ACTUAL CRM-PMS CONTACT Value CRM-PMS CONTACT Value CRM-PMS CONTACT Value CRM-PMS PCR DES Participation CRM-PMS PCR DUST PCR VALUE CRM-PMS CONTACT Value CRM-PMS CONTACT Value CRM-PMS CONTACT Value	LOCAL ENHANCED SERVICES PRIC DELIGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRIC DELEGATED CO-COMMISSIONING DRIC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING	BRONDESSHEY MEDICAL CENTRE CHOLMEY CARDENS MEDICAL CENTRE CHOLMEY GARDENS MEDICAL CENTRE CHOLMEY GARDENS MEDICAL CENTRE CHOLMEY GARDENS MEDICAL CENTRE CHOLMEY GARDENS MEDICAL CENTRE	3488645 3488865 3488865 3488865 3488865 3488867 3488867 3488867 3488867 3488867 3488867 3488867	2,559,14 7,923,23 42,375,06 1,502,44 10,763,45 55,165,55 4,391,65 1,880,41 2,654,06 3,541,65 1,445,00 3,541,65 1,445,00 3,541,65 1,445,00 3,541,65 2,5,309,74		UNDDDDD23444 UNDDDDD23444 UNDDDDD23444 UNDDDDD23444 UNDDDDD23444 UNDDDDD23444 UNDDDDD23446 UNDDDDD23446 UNDDDDD23446 UNDDDD23446
12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	CRM-PMS LES Primary Care Offer CRM-PMS PCN DES Participation CRM-PMS PCN DOLEM Adop/Pat/Mat CRM-PMS Prem Actual Rent CRM-PMS Prem Rates CRM-PMS On Application CRM-PMS Contract Value CRM-PMS Contract Value CRM-PMS Contract Value CRM-PMS PCN DES Participation CRM-PMS PCN DES Participation CRM-PMS PCN DES Participation CRM-PMS Prem Notional Rent CRM-PMS Prem Rates CRM-PMS CONTRACT Value	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE CHOLMLEY GARDENS MEDICAL CENTRE	3488645 3488645 3488645 3488645 3488647 3488647 3488647 3488647 3488647 3488647 3488647	2,559,14 7,092,32 42,325,05 1,502,44 1,1076,34 4,391,65 1,1080,44 2,050,40 3,44,45,01 1,44,5,01 3,453,44		INDO00024344 IANDO00024344 IANDO00024344 IANDO00024344 IANDO00024344 IANDO00024344 IANDO00024346
12/31/2000 12/31/2000	CRM-PMS LES Primary Care Offer CRM-PMS PCN DES Participation CRM-PMS PCN DUAM Adop/Pat/Mat CRM-PMS PCN DUAM Adop/Pat/Mat CRM-PMS Prem Ratus CRM-PMS Contract Value CRM-PMS Contract Value CRM-PMS Contract Value CRM-PMS PCN DES Participation CRM-PMS CONTACT Value CRM-PMS CONTACT Value CRM-PMS FUND CRM-PMS CONTACT Value CRM-PMS FUND CRM-PMS CONTACT Value CRM-PMS FUND CRM-PMS CR	LOCAL ENHANCED SERVICES  PRC DELEGATED CO-COMMISSIONING  DRC DELEGATED CO-COMMISSIONING  DRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE CHOLMELY GARDENS MEDICAL CENTRE DALEHAM GARDENS HEALTH CENTRE	3488645 3488645 3488645 3488645 3488645 3488647 3488647 3488647 3488647 3488647 3488647 3488647 3488647 3488647 3488647	2,559,14 7,923,23 42,375,06 1,502,44 10,76-84,45 55,165,55 4,391,66 1,864,14 2,564,66 3,541,67 1,445,00 3,541,67 1,445,00 3,541,67 1,445,00 3,541,67 4,541,6		\(\text{UND000024344}\) \(\text{UND000024344}\) \(\text{UND000024344}\) \(\text{UND000024344}\) \(\text{UND000024344}\) \(\text{UND000024344}\) \(\text{UND000024346}\)
12/31/2000 12/31/2000	CRM-PMS LES Primary Care Offer CRM-PMS PCN DES Participation CRM-PMS PCN DES Participation CRM-PMS PCN DOLIM Adop/Pat/Mat CRM-PMS Prem Actual Rent CRM-PMS OF Adoptation CRM-PMS Contract Value CRM-PMS Contract Value CRM-PMS LES Primary Care Offer CRM-PMS ES Portinary Care Offer CRM-PMS PCO Other CRM-PMS PCN DOLIM PROBLEM PROB	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE CHOUNTEY GARDENS HEALTH CENTRE DALEHAM GARDENS HEALTH CENTRE DALEHAM GARDENS HEALTH CENTRE	3488645 3488865 3488865 3488865 3488865 3488867 3488867 3488867 3488867 3488867 3488867 3488867 3488867 3488867	2,559,14 7,923,23 42,325,05 1,592,24 1,075-8,4 1,075-8,4 1,075-8,4 1,080,4 1,080,4 1,080,4 1,080,4 1,080,4 1,080,4 1,080,4 1,080,4 1,080,4 1,080,4 1,080,4 1,080,4 1,080,4 1,080,4 1,080,8 1,0		INDO00024344 INDO00024344 INDO00024344 INDO00024344 INDO00024344 INDO00024344 INDO00024346
12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000 12/31/2000	CRM-PMS LES Primary Care Offer CRM-PMS PCN DES Participation CRM-PMS PCN DES Participation CRM-PMS PCN DOLum Adop/Pat/Mat CRM-PMS Prem Actual Rent CRM-PMS Prem Rates CRM-PMS Contract Value CRM-PMS Contract Value CRM-PMS LES Primary Care Offer CRM-PMS PCN DES Participation CRM-PMS PCN DES PRIMARY CRM-PMS PCN DES PRIMARY CANADAM CRM-PMS PCN DES PRIMARY CRM-PMS PCN DES PRIMARY CARE CRM-PMS PCN DES PRIMARY CARE Offer CRM-PMS PCN DES PRI	LOCAL ENHANCED SERVICES  PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES  PRC DELEGATED CO-COMMISSIONING	BIONDESSURY MEDICAL CENTRE CHOLMELY GARDENS MEDICAL CENTRE DALEHAM GARDENS HEALTH CENTRE	3488845 3488855 3488855 3488855 3488855 3488857 3488857 3488857 3488857 3488857 3488857 3488857 3488857 3488857 3488857 3488857 3488857 3488859	2,559,14 7,992,32 42,325,00 1,502,44 10,765,44 10,765,44 21,665,65 1,168,14 2,650,44 3,541,65,56 1,1445,02 3,541,65,57 1,1445,02 3,541,65,57 1,1445,02 3,541,65,57 1,1445,02 3,541,65,57 1,1445,02 3,541,65,57 3,467,53 1,1698,86 4,550,02 3,555,00 3,555,00		10F000024344 10F0000024344 10F0000024344 10F0000024344 10F0000024346 10F0000024346 10F0000024346 10F0000024346 10F0000024346 10F0000024346 10F0000024346 10F0000024346 10F0000024346 10F00000024346 10F0000024346 10F0000024346 10F0000024346 10F0000024346 10F0000024346 10F0000024346 10F0000024346

Color   Colo	-	I	_	- "				
March   Marc	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Column	, , ,					,		
March								
Column		· · · · · · · · · · · · · · · · · · ·						
A	12/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34888651	2,732.20		LND000024352
Authors   Author		C&M-PMS PCN DES Soc Prescribing						
100   100								
Decomposition   Decompositio	12/31/2020	·				(17,336.67)		
March   Marc		•						
Section   Sect								
19   19   19   19   19   19   19   19	12/31/2020	C&M-PMS LES Primary Care Offer			34888655	13,730.09		LND000024358
1975   1975	12/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	1,755.78		LND000024358
10   10   10   10   10   10   10   10		**						
Dec.	, . ,					-,		
10.000   10.0000	12/31/2020							
	12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34888655	99.63		LND000024358
March Co. 2017   Marc		· · · · · · · · · · · · · · · · · · ·						
1907   1907					0.00000			
March   Marc	12/31/2020	C&M-PMS Prem Notional Rent			34888657	2,791.67		LND000024360
Company   Comp	12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34888657	87.68		LND000024360
1975   1976								
STATE   STATE OF COMMAND   STA								
Color	12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34888659	843.06		LND000024362
Color   Colo	12/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34888659	2,363.33		LND000024362
Company	12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34888659	3,055.96		LND000024362
March   Marc								
COUNTY   C					0.000000			
Company	12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34888661	1,100.19		LND000024364
Column								
Description	, , ,					,		
COMPANY   COMP		·						
Description	12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34888663	4,458.41		LND000024366
1955    1956				* *				
1995   1997								
Company   Comp				* *				
19,000   1	12/31/2020		PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34888665	1,278.69		LND000024370
MORE   MARKED   MAR		C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING					LND000024372
1908   1908	12/31/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34888667	11,548.38		LND000024372
Married   Marr								
March   Marc								
19,000   1								
20,000   20 AM PART OF COMPANION   PRESIDENCE COMMISSIONING   PRESIDENCE	12/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES		34888667	5,899.50		LND000024372
1975/000    24 AM AND COMPANION   PR. ELECTRIC COMPANIONNE   MINES SECTIONNE SAMEZY   1,513.0.	12/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34888667	7,718.02		LND000024372
19.50000   34 AMPRISTO DES A PRIJUTIONES DE ALGORISONISSE   15 AUTOS DE SENSITION								
1937/2006   364 AMPS For Residence   RESIDENCE COMMISSIONED   AMESSA MICHIGAN SOCIALIST   1,000   1,000 MICHIGAN SOCIALIST   1,								
1937/2009   GAM PART OF PROPRIESS TO PROCEEDINGS   MERCANICOCO MARKSONING   MERCANICOCO MARKSO	12/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34888671	11,542.08		LND000024378
MAY AND COUNTY WIRE	12/31/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34888671	330.03		LND000024378
1917/2009   SAM AMERICANS FRENINGHOME   PRESIDENTING COCKAMISSORING   A MEDICATION COCKAMISORING   A						,		
1971-7009   AM AND Person National State   Proceedings   Proceding   Procedi		· · · · · · · · · · · · · · · · · · ·						
231/2009   254 AMPS Free Weet Rest Name   PR. CELESATIO CO.COMANDOSMORIS   ATMICS.1109ANET]   1-34857]   5.0   0.000003180]	12/31/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34888673	1,474.56		LND000024380
1931/2003   Add-Mark Corp Aujustion	12/31/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34888673	6.01		LND000024380
1911/10/2001   CAM-APM SET Entreded Hours Access   MC SELEMENT CO COMMISSIONING   AT MICE SOMES TOWN MEDICAL PROCEET   348860   3.792.4   10.000034812   1911/10/2001   CAM-APM SET ENTRE PORCE PORT   MC SELEMENT CO COMMISSIONING   AT MICE SOMES TOWN MEDICAL PROCEET   348860   3.792.4   10.000034812   1911/10/2001   CAM-APM SET ENTRE SCHOOL MEDICAL PROCESS   AT MICE SOMES TOWN MEDICAL PROCEET   348860   4.797.7   10.000034812   1911/10/2001   CAM-APM SET ENTRE SCHOOL MEDICAL PROCESS   AT MICE SOMES TOWN MEDICAL PROCEST   348860   4.797.7   10.000034812   1911/10/2001   CAM-APM SET ENTRE SCHOOL MEDICAL PROCESS   AT MICE SOMES TOWN MEDICAL PROCEST   348860   9.909.2   10.000034812   1911/10/2001   CAM-APM SET ENTRE SCHOOL MEDICAL PROCESS   AT MICE SOMES TOWN MEDICAL PROCEST   348860   9.909.2   10.000034812   1911/10/2001   CAM-APM SET ENTRE SCHOOL MEDICAL PROCESS   AT MICE SOMES TOWN MEDICAL PROCEST   348860   9.909.2   10.000034812   1911/10/2001   CAM-APM SET ENTRE SCHOOL MEDICAL PROCESS   AT MICE SOMES TOWN MEDICAL PROCEST   348860   9.909.2   10.000034812   1911/10/2001   CAM-APM SET ENTRE SCHOOL MEDICAL PROCESS   AT MICE SOMES TOWN MEDICAL PROCEST   348860   3.1000   10.000034812   1911/10/2001   CAM-APM SET ENTRE SCHOOL MEDICAL PROCESS   AT MICE SOMES TOWN MEDICAL PROCEST   348860   3.1000   10.000034812   1911/10/2001   CAM-APM SET ENTRE SCHOOL MEDICAL PROCESS   AT MICE SOMES TOWN MEDICAL PROCEST   3.48860   3.2000   10.000034812   1911/10/2001   CAM-APM SET ENTRE SCHOOL MEDICAL PROCESS   AT MICE SOMES TOWN MEDICAL PROCEST   3.48860   3.2000   10.000034812   1911/10/2001   CAM-APM SET ENTRE SCHOOL MEDICAL PROCESS   AT MICE SOMES TOWN MEDICAL PROCEST   3.48860   3.48860   3.2000	12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34888673	4,187.77		LND000024380
1971-1970-00   CAM-APAS ES PRINCE DE MINICES SERVICES   A MINICES SOMES TORN MEDICAL PRACTICE   148860   1,170.71   1,0000034812   1,00000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,00000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,0000034812   1,00000034812   1,00000034812   1,00000034812   1,0000034812   1,00000034812   1,0000034812   1,	, , ,					., .		
Internation   Comment		·						
1931/2020   CAM-AMPS FOR DES PRESIDENTS   PRECEDENTE OCCOMMISSIONING   AT MICES SOMES TOWN MEDICAL PRACTICE   3488875   2,71.00   10000023482   1271/2020   CAM-AMPS FOR DES SOME HEADTH CHIEF OCCOMMISSIONING   AT MICES SOMES TOWN MEDICAL PRACTICE   3488875   2,71.00   10000023482   1271/2020   CAM-AMPS GOVER Application   PRICE DELEGATED CO-COMMISSIONING   AT MICES SOMES TOWN MEDICAL PRACTICE   3488875   2,71.00   10000023482   1271/2020   CAM-AMPS GOVER Application   PRICE DELEGATED CO-COMMISSIONING   AT MICES SOMES TOWN MEDICAL PRACTICE   3488875   2,70.48   110000023482   1271/2020   CAM-AMPS GOVER Application   PRICE DELEGATED CO-COMMISSIONING   AT MICES SOMES TOWN MEDICAL PRACTICE   3488875   2,70.48   110000023482   1271/2020   CAM-AMPS LES Primary Came Offer   LOCAL DEHNACED SOWES   CAMDES HEADTH MIRROVENAME PRACTICE VOSPA   3488876   (45.4 cz)   0.50000023484   1271/2020   CAM-AMPS LES Primary Came Offer   LOCAL DEHNACED SOWES   CAMDES HEADTH MIRROVENAME PRACTICE VOSPA   3488876   (45.4 cz)   0.50000023484   1271/2020   CAM-AMPS CENTRAL PRICE PROCESSOR   CAMDES HEADTH MIRROVENAME PRACTICE VOSPA   3488876   (45.4 cz)   0.50000023484   1271/2020   CAM-AMPS CENTRAL VOSPA   CAMDES HEADTH MIRROVENAME PRACTICE VOSPA   3488876   (45.4 cz)   0.50000023485   1271/2020   CAM-AMPS CENTRAL VOSPA   CAMDES HEADTH MIRROVENAME PRACTICE VOSPA   3488877   108.666.61   0.50000023485   1271/2020   CAM-AMPS CENTRAL VOSPA   CAMDES HEADTH MIRROVENAME PRACTICE VOSPA   3488877   308.666.61   0.50000023485   1271/2020   CAM-AMPS CENTRAL VOSPA   CAMDES HEADTH MIRROVENAME PRACTICE VOSPA   0.50000023485   1271/2020   CAM-AMPS FOR DES PRICIPATION   PRICE DELEGATED CO-COMMISSIONING   CAMDES HEADTH PRACTICE VOSPA   0.50000023485   0.50000023485   0.50000023485   0.50000023485   0.50000023485   0.50000023485   0.50000023485   0.50000023485   0.50000023485   0.50000023485   0.500000023485   0.500000023485   0.500000023485   0.5000000023485   0.5000000000000000000000000000000000	12/31/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34888675	4,379.77		LND000024382
13/13/200   CAM-APM SPEN INVESTIGATION OF PREDEEDATED CO-COMMISSIONING   TAMEDES SOMEST TOWN MEDICAL PRACTICE   3488875   23,75.00   1,00000034382   13/13/200   CAM-APM SC APM SPEN INVESTIGATION   PRE CELEGATED CO-COMMISSIONING   TAMEDES SOMEST TOWN MEDICAL PRACTICE   3488875   2,754.61   0,0000034382   13/13/200   CAM-APM SC CHEWAT VAILE   PRE CELEGATED CO-COMMISSIONING   CAMERN HEALTH IMPROVEMENT PRACTICE YORD/A   3488876   (64.447)   0,00000034384   13/13/200   CAM-APM SC LES PRINING PRE CELEGATED CO-COMMISSIONING   CAMERN HEALTH IMPROVEMENT PRACTICE YORD/A   3488876   (64.447)   0,00000034384   13/13/200   CAM-APM SC LES PRINING PRE CELEGATED CO-COMMISSIONING   CAMERN HEALTH IMPROVEMENT PRACTICE YORD/A   3488876   (64.447)   0,00000034384   13/13/200   CAM-APM SC LORGA PRINING PRE CELEGATED CO-COMMISSIONING   CAMERN HEALTH IMPROVEMENT PRACTICE YORD/A   3488877   30,66.66   0,00000034385   13/13/200   CAM-APM SC LORGA PRINING PRE CELEGATED CO-COMMISSIONING   CAMERN HEALTH IMPROVEMENT PRACTICE YORD/A   3488877   30,66.66   0,00000034385   13/13/200   CAM-APM SC LORGA PRINING PRE CELEGATED CO-COMMISSIONING   CAMERN HEALTH IMPROVEMENT PRACTICE YORD/A   3488877   30,66.66   0,00000034385   13/13/200   CAM-APM SC LORGA PRINING PRE CELEGATED CO-COMMISSIONING   CAMERN HEALTH IMPROVEMENT PRACTICE YORD/A   3488677   30,62   0,00000034385   13/13/200   CAM-APM SC LORGA PRINING PRE CELEGATED CO-COMMISSIONING   CAMERN HEALTH IMPROVEMENT PRACTICE YORD/A   3488677   30,62   0,00000034385   13/13/200   CAM-APM SC LORGA PRINING PRE CELEGATED CO-COMMISSIONING   CAMERN HEALTH IMPROVEMENT PRACTICE YORD/A   3488677   30,62   0,00000034385   13/13/200   CAM-APM SC LORGA PRINING PRE CELEGATED CO-COMMISSIONING   CAMERN HEALTH IMPROVEMENT PRACTICE YORD/A   3488677   30,62   0,0000003435   13/13/200   CAM-APM SC LORGA PRINING PRE CELEGATED CO-COMMISSIONING   CAMERN HEALTH IMPROVEMENT PRACTICE YORD/A   3488677   3488677   3488677   3488677   3488677   3488677   3488677   3488677   3488677   3488677   3488677   3488677   3488677   3								
12/31/2000   CBM-APMS Contract Value								
273172020   CAM-APMS LES Primory Care Offer   COLL INFLANCED SERVICES   CAMMON HEALTH IMPROVEMENT PRACTICE VOXF24   34888676   (164.52)   ND000024884   273172020   CAM-APMS CONTACT Value   PRC DELEGATED CO-COMMISSIONING   CAMDON HEALTH IMPROVEMENT PRACTICE VOXF24   34888677   106,86.66   ND000024885   273172020   CAM-APMS CONTACT Value   PRC DELEGATED CO-COMMISSIONING   CAMDON HEALTH IMPROVEMENT PRACTICE VOXF24   34888677   106,86.66   ND000024885   273172020   CAM-APMS LES Primory Care Offer   LOCAL INFLANCED SERVICES   CAMDON HEALTH IMPROVEMENT PRACTICE VOXF24   34888677   909.24   ND000024885   273172020   CAM-APMS CONTACT Value   PRC DELEGATED CO-COMMISSIONING   CAMDON HEALTH IMPROVEMENT PRACTICE VOXF24   34888677   206.60   ND000024885   273172020   CAM-APMS CONTACT Value   PRC DELEGATED CO-COMMISSIONING   CAMDON HEALTH IMPROVEMENT PRACTICE VOXF24   34888677   206.60   ND000024885   273172020   CAM-APMS CONTACT Value   PRC DELEGATED CO-COMMISSIONING   CAMDON HEALTH IMPROVEMENT PRACTICE VOXF24   34888677   509.33   ND000024885   273172020   CAM-APMS CONTACT Value   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTINER   34889521   54,896.88   NH1000020541   273172020   CAM-APMS FOR DES PARTICIPATION   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTINER   34889521   1,981.91   NH1000020541   273172020   CAM-APMS FOR DES PARTICIPATION   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTINER   34889521   1,981.91   NH1000020541   273172020   CAM-APMS CONTACT VALUE   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTINER   34889521   1,981.91   NH1000020541   273172020   CAM-APMS CONTACT VALUE   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTINER   34889521   1,981.91   NH1000020541   273172020   CAM-APMS CONTACT VALUE   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTINER   34889521   1,981.91   NH1000020541   273172020   CAM-APMS CONTACT VALUE   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTINER   34889521   271.53   NH1000020545   273172020   CAM-APMS CONTACT VALUE   PRC DELEGATED CO-COMMISSIONING   OR FI MICKENZE	12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34888675	2,704.81		LND000024382
12/31/2020   CAM-APMS Contract Value	12/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34888676	(454.62)		LND000024384
12/31/2020   CAM-PMS QDF Application	12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34888677	108,666.66		LND000024385
12/31/2000   CAM-PMS COP Application   PRC DELEGATED CO-COMMISSIONING   CAMDEN HEATTH IMPROVEMENT PRACTICE V20274   3488577   699.33   100000204385   12/31/2000   CAM-PMS Contract Value   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTIER   3488521   54,886.88   LINHO00020541   12/31/2000   CAM-PMS CONTINUE PROVIDED PRITCIPATION OF DELEGATED CO-COMMISSIONING   CLASSEN & PARTIER   3488521   4,217 O   10000020541   12/31/2000   CAM-PMS PCI DES PARTICIPATION   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTIER   3488521   1,881.10   1,0000020541   12/31/2000   CAM-PMS PPEM RES   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTIER   3488521   1,871.25   1,0000000541   12/31/2000   CAM-PMS OF Prior Year ERS   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTIER   3488521   4,594.01   1,0000000541   12/31/2000   ME-PMS OF Prior Year ERS   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTIER   3488521   4,594.01   1,0000000541   12/31/2000   ME-PMS OF Prior Year ERS   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTIER   3488521   4,594.01   1,00000000541   12/31/2000   ME-PMS OF Prior Year ERS   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTIER   3488521   4,594.01   1,000000000000000000000000000000000		·						
APPLICATION   APPLICATION   PRICE   CREATED CO-COMMISSIONING   CLASSEN & PARTNER   3489521   1,046.19   1,04	12/31/2020		PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34888677	699.33		
12/31/2020   C&M=PMS (PP Fem Rates   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTINER   34889521   1,871.25   1,970.0020541   12/31/2020   C&M=PMS (QP Aspiration   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTINER   34889521   4,964.01   1,910.00020541   12/31/2020   ME =PMS GP Pior Year EES   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTINER   34889521   419.92   1,910.00020541   12/31/2020   ME-PMS GP Pior Year EES   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTINER   34889521   271.53   NHIO0020541   12/31/2020   C&M=PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   DR FI MICKENDE EAST FINCHLEY   34889531   1,214.65   D. NHIO0020545   12/31/2020   C&M=PMS CONTRECTABLE OF PARTINER   PRC DELEGATED CO-COMMISSIONING   DR FI MICKENDE EAST FINCHLEY   34889531   3,054.61   NHIO0020545   12/31/2020   C&M=PMS Family Differential Review   PRC DELEGATED CO-COMMISSIONING   DR FI MICKENDE EAST FINCHLEY   34889531   2,299.74   NHIO0020545   12/31/2020   C&M=PMS FOR DES PARTICIPATION   PRC DELEGATED CO-COMMISSIONING   DR FI MICKENDE EAST FINCHLEY   34889531   52.23   D. NHIO0020545   12/31/2020   C&M=PMS FOR DOTAIN   PRC DELEGATED CO-COMMISSIONING   DR FI MICKENDE EAST FINCHLEY   34889531   562.37   D. NHIO0020545   12/31/2020   C&M=PMS FOR DOTAIN   PRC DELEGATED CO-COMMISSIONING   DR FI MICKENDE EAST FINCHLEY   34889531   560.00   D. NHIO0020545   12/31/2020   C&M=PMS FOR DOTAIN   PRC DELEGATED CO-COMMISSIONING   DR FI MICKENDE EAST FINCHLEY   34889531   2,175.69   D. NHIO0020545   12/31/2020   C&M=PMS FOR ROBINS   PRE ROBES   PRC DELEGATED CO-COMMISSIONING   DR FI MICKENDE EAST FINCHLEY   34889531   2,175.69   D. NHIO0020545   12/31/2020   C&M=PMS FOR ROBES   PRO COLLEGATED CO-COMMISSIONING   DR FI MICKENDE EAST FINCHLEY   34889531   2,175.69   D. NHIO0020545   12/31/2020   C&M=PMS FOR ROBES   PRO COLLEGATED CO-COMMISSIONING   DR FI MICKENDE EAST FINCHLEY   34889531   2,175.69   D. NHIO0020545   12/31/2020   C&M=PMS FOR ROBES   PRO COLLEGATED CO-COMMISSIONING   DR FI MICKENDE EAST FINCHLEY   348	12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34889521	4,217.07		LNH000020541
12/31/2020   ME-PMS GP Prior Year ERS	12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34889521	1,871.25		LNH000020541
12/31/2020   MIE-PMS OF Prior Year EES   PRC DELEGATED CO-COMMISSIONING   CLASSEN & PARTNER   34889521   271.53   1.0100020541   12/31/2020   CAM-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   3.21.4.63   I.0100020545   12/31/2020   CAM-PMS CONTACT Value   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   3.05.4.6.1   I.0100020545   12/31/2020   CAM-PMS Founding Differential Review   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   2.599.74   0.0100020545   12/31/2020   CAM-PMS FOR DES Participation   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   382.37   0.0100020545   12/31/2020   CAM-PMS FOR Other   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   360.00   0.000020545   12/31/2020   CAM-PMS FOR Other   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   2.175.69   0.0100020545   12/31/2020   CAM-PMS Ferm Notional Bent   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   2.175.69   0.0100020545   12/31/2020   CAM-PMS Ferm Rotes   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   2.175.69   0.0100020545   12/31/2020   CAM-PMS Ferm Rotes   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   3.13.0   0.0100020545   12/31/2020   CAM-PMS Ferm Rotes   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   31.18   0.0100020545   12/31/2020   CAM-PMS Ferm Rotes   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   31.18   0.0100020545   12/31/2020   CAM-PMS Ferm Rotes   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   31.18   0.0100020545   12/31/2020   CAM-PMS Ferm Rotes   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   31.10   0.0100020545   12/31/2020   CAM-PMS Ferm Rotes   PRC DELEGATED CO-COMMISSIONING   OR FI INCENDE EAST FINCHLEY   34889531   31.10   0.0100020545								
12/31/2020         C&M PMS Contract Value         PRC DELEGATED CO-COMMISSIONING         DR FI MCKENZIE EAST FINCHLEY         3488531         30,054.61         ON+000020545           12/31/2020         C&M PMS Funding Differential Review         PRC DELEGATED CO-COMMISSIONING         DR FI MCKENZIE EAST FINCHLEY         34885931         2,999.74         UN+000020545           12/31/2020         C&M PMS FON DES Participation         PRC DELEGATED CO-COMMISSIONING         DR FI MCKENZIE EAST FINCHLEY         34885931         582.27         UN+000020545           12/31/2020         C&M PMS FOLD Other         PRC DELEGATED CO-COMMISSIONING         DR FI MCKENZIE EAST FINCHLEY         34885931         66.00         UN+000020545           12/31/2020         C&M PMS Ferm Notional Rent         PRC DELEGATED CO-COMMISSIONING         DR FI MCKENZIE EAST FINCHLEY         34885931         2,175.69         UN+000020545           12/31/2020         C&M PMS Ferm Rates         PRC DELEGATED CO-COMMISSIONING         DR FI MCKENZIE EAST FINCHLEY         34885931         2,175.69         UN+000020545           12/31/2020         C&M PMS Ferm Rates         PRC DELEGATED CO-COMMISSIONING         DR FI MCKENZIE EAST FINCHLEY         34885931         31.20         UN+000020545	12/31/2020							
12/31/2020         C&M-PMS PCN DES Participation         PRC DELEGATED CO-COMMISSIONING         DR FI MCKENZIE EAST FINCHLEY         34889531         582.37         LNH000020545           12/31/2020         C&M-PMS PCO Other         PRC DELEGATED CO-COMMISSIONING         DR FI MCKENZIE EAST FINCHLEY         34889531         60.60         LNH000020545           12/31/2020         C&M-PMS Prem Notional Rent         PRC DELEGATED CO-COMMISSIONING         DR FI MCKENZIE EAST FINCHLEY         34889531         2,175.69         LNH000020545           12/31/2020         C&M-PMS Prem Rates         PRC DELEGATED CO-COMMISSIONING         DR FI MCKENZIE EAST FINCHLEY         34889531         91.18         LNH000020545           12/31/2020         C&M-PMS Prem Water Rates         PRC DELEGATED CO-COMMISSIONING         DR FI MCKENZIE EAST FINCHLEY         34889531         31.20         LNH000020545	12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34889531	30,054.61		LNH000020545
12/31/2020         C&M-PMS Prem Notional Rent         PRC DELEGATED CO-COMMISSIONING         DR FJ MCKENZIE EAST FINCHLEY         34889531         2,175.69         LNH000020545           12/31/2020         C&M-PMS Prem Rates         PRC DELEGATED CO-COMMISSIONING         DR FJ MCKENZIE EAST FINCHLEY         34889531         911.86         LNH000020545           12/31/2020         C&M-PMS Prem Water Rates         PRC DELEGATED CO-COMMISSIONING         DR FJ MCKENZIE EAST FINCPLIEY         34889531         31.20         JNH000020545								
12/31/2020         C&M-PMS Prem Rates         PRC DELEGATED CO-COMMISSIONING         DR FJ MCNENZIE EAST FINCHLEY         34889531         911.86         LNH000020545           12/31/2020         C&M-PMS Prem Water Rates         PRC DELEGATED CO-COMMISSIONING         DR FJ MCNENZIE EAST FINCALLEY         34889531         31.20         LNH000020545	, , ,							
	12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY		911.86		LNH000020545
	, , ,							

Date							
	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
	AE-PMS GP Pension EEs Adjs - PMS AE-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	34889531 34889531	924.78 1,873.02		LNH000020545 LNH000020545
12/31/2020 C8	&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	34889537	1,108.48		LNH000020547
7.7	&M-PMS Contract Value  &M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	34889537 34889537	79,979.25 6,701.87		LNH000020547 LNH000020547
	&M-PMS PCN DES Participation  &M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	34889537 34889537	1,561.66 7.451.17		LNH000020547 LNH000020547
12/31/2020 C8	&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34889542	45,283.16		LNH000020549
	&M-PMS Funding Differential Review &M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER GANESH & PARTNER	34889542 34889542	3,964.91 872.36		LNH000020549 LNH000020549
, . ,	&M-PMS QOF Aspiration  &M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER GREENFIELD MEDICAL CENTRE	34889542 34889548	3,507.61 165.00		LNH000020549 LNH000020551
12/31/2020 C8	&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34889548	42,997.50		LNH000020551
	&M-PMS Funding Differential Review  &M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	34889548 34889548	3,835.12 831.20		LNH000020551 LNH000020551
	&M-PMS PCO Locum Adop/Pat/Mat &M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	34889548 34889548	7,471.41 6.129.86		LNH000020551 LNH000020551
12/31/2020 C8	&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34889548	2,233.53		LNH000020551
	&M-PMS QOF Aspiration ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	34889548 34889548	4,131.54 294.38		LNH000020551 LNH000020551
	&M-PMS Additional Staff Payments &M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	34889554 34889554	3,841.80 58,033.41		LNH000020553 LNH000020553
12/31/2020 C8	&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34889554	4,571.73		LNH000020553
	&M-PMS PCN DES Participation &M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	34889554 34889554	1,134.82 1,091.56		LNH000020553 LNH000020553
7.7	&M-PMS QOF Aspiration  ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	34889554 34889554	6,191.45 417.21		LNH000020553 LNH000020553
12/31/2020 M	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34889554	645.10		LNH000020553
7.7	&M-PMS Additional Staff Payments &M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HEATHFIELDS	34889562 34889562	15,484.16 55,983.63		LNH000020555 LNH000020555
	&M-PMS Funding Differential Review  &M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HEATHFIELDS	34889562 34889562	4,381.28 1.079.28		LNH000020555 LNH000020555
12/31/2020 C8	&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34889562	303.56		LNH000020555
	&M-PMS QOF Aspiration &M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HODFORD ROAD SURGERY	34889562 34889567	4,760.94 25,832.06		LNH000020555 LNH000020557
7.7	&M-PMS Funding Differential Review  &M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HODFORD ROAD SURGERY	34889567 34889567	1,972.69 498.23		LNH000020557 LNH000020557
12/31/2020 C8	&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34889567	2,609.02		LNH000020557
	&M-PMS Prem Rates &M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HODFORD ROAD SURGERY	34889567 34889567	1,278.69 1,872.23		LNH000020557 LNH000020557
	&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER KEANE & PARTNER	34889572 34889572	257.40 34,903.39		LNH000020559 LNH000020559
12/31/2020 C8	&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34889572	3,013.21		LNH000020559
	&M-PMS PCN DES Participation &M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER KEANE & PARTNER	34889572 34889572	677.68 3,195.83		LNH000020559 LNH000020559
	&M-PMS Prem Rates &M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER KEANE & PARTNER	34889572 34889572	1,434.63 2,696.99		LNH000020559 LNH000020559
12/31/2020 M	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34889572	3,834.40		LNH000020559
	ME-PMS GP Prior Year AVCs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER KEANE & PARTNER	34889572 34889572	1,557.87 4,888.07		LNH000020559 LNH000020559
	&M-PMS Additional Staff Payments &M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY LONGROVE SURGERY	34889579 34889579	1,672.18 90,890.45		LNH000020561 LNH000020561
12/31/2020 C8	&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34889579	8,003.19		LNH000020561
, , , , , ,	&M-PMS PCN DES Participation &M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY LONGROVE SURGERY	34889579 34889579	1,743.99 7,750.57		LNH000020561 LNH000020561
	&M-PMS Additional Staff Payments &M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY LICHFIELD GROVE SURGERY	34889584 34889584	1,500.00 38.894.64		LNH000020563 LNH000020563
12/31/2020 C8	&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34889584	3,505.00		LNH000020563
	&M-PMS PCN DES Participation &M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY LICHFIELD GROVE SURGERY	34889584 34889584	758.47 3,312.36		LNH000020563 LNH000020563
	&M-PMS Contract Value  &M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	34889587 34889587	37,246.48 3,152.18		LNH000020565 LNH000020565
12/31/2020 C8	&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34889587	722.42		LNH000020565
, . ,	&M-PMS Prem Notional Rent &M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	34889587 34889587	1,480.56 707.48		LNH000020565 LNH000020565
12/31/2020 C8 12/31/2020 C8	&M-PMS QOF Aspiration  &M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MILLWAY MEDICAL PRACTICE	34889587 34889593	3,397.33 5.860.22		LNH000020565 LNH000020567
12/31/2020 C8	&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34889593	128,381.88		
	&M-PMS Funding Differential Review						LNH000020567
	&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL PRACTICE	34889593 34889593	11,267.62 2,502.11		LNH000020567 LNH000020567 LNH000020567
	&M-PMS PCN DES Participation  &M-PMS PCO Locum Sickness  &M-PMS Prem Rates		MILLWAY MEDICAL PRACTICE		,		LNH000020567
12/31/2020 C8	&M-PMS PCO Locum Sickness &M-PMS Prem Rates &M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34889593 34889593 34889593 34889593	2,502.11 3,738.00 6,871.67 12,270.73		LNH000020567 LNH000020567 LNH000020567 LNH000020567 LNH000020567
12/31/2020 C8 12/31/2020 C8 12/31/2020 C8	&M-PMS PCO Locum Sickness  &M-PMS Prem Rates  &M-PMS QOF Aspiration  &M-PMS Contract Value  &M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34889593 34889593 34889593	2,502.11 3,738.00 6,871.67		LNH000020567 LNH000020567 LNH000020567 LNH000020567
12/31/2020 C8 12/31/2020 C8 12/31/2020 C8 12/31/2020 C8	&M-PMS PCO Locum Sickness  &M-PMS Prem Rates  &M-PMS QOF Aspiration  &M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	34889593 34889593 34889593 34889593 34889598	2,502.11 3,738.00 6,871.67 12,270.73 64,890.87		LNH000020567 LNH000020567 LNH000020567 LNH000020567 LNH000020567 LNH000020569
12/31/2020 C8 12/31/2020 C8 12/31/2020 C8 12/31/2020 C8 12/31/2020 C8 12/31/2020 C8 12/31/2020 C8	AM-PMS PCO Locum Sickness  AM-PMS PCP Serie Rates  AM-PMS QDF Appiration  AM-PMS CONTACT Value  AM-PMS CONTACT Value  AM-PMS PCP STRUIGH DIfferential Review  AM-PMS PCP STRUIGH DIFFERENCE AMPLES  AM-PMS PCP SER DIFFEREN	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL PRACT	34889593 34889593 34889593 34889593 34889598 34889598 34889598	2,502.11 3,738.00 6,871.67 11,2707.33 64,890.87 4,773.94 1,253.12 2,938.54 4,308.42		NH00002667 INH000020667 INH000020667 INH000020667 INH000020667 INH000020667 INH000020669 INH000020669 INH000020669 INH000020669 INH000020669 INH000020669 INH000020669 INH000020669 INH000020669
12/31/2020 C8	AM-PMS PCO Locum Sickness AM-PMS DPS Perm Rates AM-PMS Contract Value AM-PMS Contract Value AM-PMS Contract Value AM-PMS Contract Value AM-PMS Perm Rates AM-PMS Perm Rotional Rent AM-PMS Perm Rotional Rent AM-PMS CONT Aspiration	PRC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE	34889593 34889593 34889593 34889593 34889598 34889598 34889598 34889598 34889598	2,502.11 3,738.00 6,871.67 12,270.73 64,890.87 4,773.94 1,253.12 2,938.54 4,308.42 1,550.00 34,799.61		NH000020567  NH000020567  NH000020567  NH000020567  NH000020567  NH000020569  NH000020569  NH000020569  NH000020569  NH000020569  NH000020569  NH000020569  NH000020569  NH000020569
12/31/2020	BAM-PMS PCO Locum Sickness  AM-PMS OF Sherm Rates  AM-PMS OF Appiration  AM-PMS Coff Appiration  AM-PMS Coff Appiration  AM-PMS For Coff Sherman Sherman  AM-PMS For Coff Sherman Sherman  AM-PMS For Coff Sherman Sherman  AM-PMS Perm Notional Rent  AM-PMS PMS PMS COMPANIENT  AM-PMS AM-PMS Addroin Shaff Payments	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE	34889593 34889593 34889593 34889593 34889598 34889598 34889598 34889598	2,502.11 3,738.00 6,871.67 12,270.73 64,890.87 4,773.94 1,253.12 2,938.54 4,308.47 1,553.02		INH000020567 INH000020567 INH000020567 INH000020567 INH000020567 INH000020569
12/31/2020 CD	AM-PMS PCO Locum Sickness AM-PMS OP Seren Rates AM-PMS Contract Value AM-PMS Contract Value AM-PMS Contract Value AM-PMS Contract Value AM-PMS For Micrositian Review AM-PMS PMS PCMS Participation AM-PMS PMS PMS PMS PMS PMS PMS PMS PMS PMS	PRC DELEGATED CO-COMMISSIONING PRE DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVESCROFT MEDICAL CENTRE	3489593 3489593 3489593 3489593 3489598 3489598 3489598 3489598 3489598 3489598 3489598 3489602 3489602	2,502.11 3,788.00 6,871.67 112,707,3 64,800,87 4,773.94 1,253.12 2,988.54 4,308.42 165,000 34,799.61 3,974.32 668.00		NH000020567 NH000020567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020571 NH000020571
12/31/2020 CD	BAM-PMS PCO Locum Sickness  BAM-PMS GOF Apparation  BAM-PAS CORTACT Value  BAM-PAS Contract Value  BAM-PAS CORTACT Value  BAM-PAS FOR DEST Participation  BAM-PAS FOR BATTER  BAM-PAS FOR BATTER  BAM-PAS CORTACT VALUE  BAM-PAS FOR BATTER  BAM-PAS FOR BATTER  BAM-PAS CORTACT VALUE  BAM-PAS FOR BATTER  BAM-PAS CORTACT VALUE  BAM-PAS FOR BATTER  BAM-PAS CORTACT VALUE  BAM-PAS COR	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVESCROFT MEDICAL CENTRE	3489593 3489593 3489593 3489593 3489593 3489598 3489598 3489598 3489598 3489602 3489602 3489602 3489602	2,502.11 3,788.00 6,871.67 12,270.73 64,890.87 4,772.32 2,885.64 4,305.42 165.00 34,795.61 1,974.22 698.80 1,1492.36 1,1492.36 1,1492.36 1,1492.36 1,397.81		NH000020567 NH000020567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020571 NH000020571 NH000020571 NH000020571
12/31/2020 Cd	BAM-PMS PCO Locum Sickness  AM-PMS OF Aspiration  AM-PMS COP Aspiration  AM-PMS COP Aspiration  AM-PMS COP Aspiration  AM-PMS COP Aspiration  AM-PMS FCM OSS Participation  AM-PMS FCM OSS Participation  AM-PMS FCM OSS Participation  AM-PMS Additional Staff Payments  AM-PMS FCM COTEX Value  AM-PMS FCM C	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVESCROFT MEDICAL CENTRE	3489593 3489593 3489593 3489593 3489596 3489596 3489596 3489596 3489596 3489596 3489602 3489602 3489602 3489602	2,502,11 3,788,00 6,871,67 12,276,73 64,890,87 4,773,94 1,253,12 2,983,64 4,305,42 155,00 34,779,61 3,974,32 698,80 11,402,36 3,967,83		NH0000020567  LNH0000020567  LNH0000020567  LNH0000020567  LNH0000020567  LNH0000020569  LNH0000020569  LNH0000020569  LNH000000569  LNH000000571  LNH0000020571  LNH000000571  LNH000000571
12/31/2020 CD	AM-PMS PCO Locum Sickness  AM-PMS OF Seren Rates  AM-PMS Contract Value  AM-PMS PMS PC SET SATIognation  AM-PMS PMS PMS PMS PMS PMS PMS PMS PMS PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVENSCROFT MEDICAL	34895093 3489593 3489593 3489593 3489593 3489598 3489598 3489598 3489598 3489590 3489602 3489602 3489602 3489602 3489602 3489602	2,502.11 3,783.00 6,871.07 12,270.73 64.890.87 4,773.94 1,253.12 2,988.54 4,300.42 155.00 34,799.61 3,974.32 668.80 11,492.36 1,490.81 3,574.32		NH0000020567 LNH0000020567 LNH0000020567 LNH0000020567 LNH0000020569 LNH0000020569 LNH0000020569 LNH0000020569 LNH000000559 LNH000000559 LNH000000571 LNH0000005771 LNH0000005773
12/31/2020 Cd	BAM-PMS PCO Locum Sickness  BAM-PMS OF Sherm Rates  BAM-PMS COPT Appristion  BAM-PMS COPT Appristion  BAM-PMS COPT Appristion  BAM-PMS COPT Appristion  BAM-PMS FOR IN BEST Appristion  BAM-PMS FOR IN BEST Appristion  BAM-PMS FOR IN BEST Appristion  BAM-PMS Additional Ratel Payments  BAM-PMS Additional Staff Payments  BAM-PMS CONTACT Value  BAM-PMS FOR IN BEST APPRISTION  BAM-PMS FOR IN BEST APPRISTION  BAM-PMS FOR IN BEST APPRISTION  BAM-PMS FOR IN BEST APPRISTING  BAM-PMS FOR IN BA	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE ST ANDREWS MEDICAL PRACTICE	3489593 3489593 3489593 3489593 3489598 3489598 3489598 3489598 3489598 3489598 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489602	2,502,11 3,783,00 6,871,67 12,276,73 64,890,87 4,773,94 1,253,12 2,983,54 4,305,42 155,00 34,792,61 3,374,32 668,80 11,402,56 3,367,83 2,240,62 1,375,06,63 6,535,54 1,469,56		NH000020567 NH000020567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020571 NH000020573 NH000020573 NH000020573 NH000020573
12/31/2020 Cd	BAM-PMS PCO Locum Sickness  AM-PMS OF Appraison  AM-PMS OF Appraison  AM-PMS COR Appraison  AM-PMS COR Appraison  AM-PMS COR Appraison  AM-PMS FOR DSS Participation  AM-PMS FOR DSS Participation  AM-PMS FOR DSS Participation  AM-PMS Additional Staff Payments  AM-PMS Additional Staff Payments  AM-PMS Additional Staff Payments  AM-PMS COR STATICIPATION  AM-PMS FOR DISTANCE  AM-PMS CONTRACT Value  AM-PMS FOR THORIGINATION  AM-PMS FOR THORIGINATION	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CHARLE RAVENGROFT MEDICAL CENTRE SAVENGROFT MEDICAL CENTRE SAVENGROFT MEDICAL CENTRE SAVENGROFT MEDICAL CENTRE ST ANDREWS MEDICAL PRACTICE	3489593 3489593 3489593 3489593 3489596 3489596 3489596 3489596 3489596 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489604 3489604 3489604 3489604 3489604	2,502.11 3,783.00 6,871.07 12,270.73 64,890.87 4,773.94 1,251.12 2,938.54 4,308.64 1,502.14 3,974.32 668.80 11,492.36 3,967.83 2,540.62 1,375.00 7,708.66 6,386.54 1,802.44 7,708.66		NH0000020567 LNH0000020567 LNH0000020567 LNH0000020567 LNH0000020569 LNH0000020569 LNH0000020569 LNH0000020569 LNH0000020569 LNH0000020569 LNH0000020571 LNH0000020571 LNH0000020571 LNH000000571 LNH000000573
12/31/2020 Cd	AM-PMS PCO Locum Sickness  AM-PMS OF Sherm Rates  AM-PMS Confract Value  AM-PMS FOR DESTREAMENT  AM-PMS FOR DESTREAMENT  AM-PMS FOR DESTREAMENT  AM-PMS Confract Value  AM-PMS CONFRACT  AM-PMS C	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVESCORT MEDICAL CENTRE SAVESCORT MEDICAL CENTRE ST ANDREWS MEDICAL PRACTICE	34895043 3489593 3489593 3489593 3489593 3489596 3489596 3489506 3489506 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489604 3489604 3489604 3489604 3489604	2,502.11 3,788.00 6,871.07 122.70.73 64,890.87 4,773.94 1,253.12 2,938.54 4,308.42 1,655.00 34,799.61 3,747.23 668.80 11,492.36 1,375.00 77,008.60 6,538.54 1,498.00 11,968.80 1,968.80 1,968.80 1,968.80 1,968.80 1,968.80 1,968.80 1,968.80 1,968.80 1,968.80 1,968.80 1,968.80 1,968.80 1,968.80		NH000020567  NH000020567  NH000020567  NH000020567  NH000020567  NH000020569  NH000020569  NH000020569  NH000020569  NH000020569  NH000020569  NH000020571  NH000020577
12/31/2020 Cd	BAM-PMS PCO Locum Sickness  AM-PMS COP Appraison  AM-PMS FCM COS Participation  AM-PMS FCM COS Participation  AM-PMS FCM COS Participation  AM-PMS COM Appraison  AM-PMS Additional Staff Payments  AM-PMS COP Appraison  AM-PMS COP Appraison  AM-PMS FCM COSTAC Value  AM-PMS COP Appraison  AM-PMS CORTAC Value  AM-PMS CORTAC Value  AM-PMS FCM COSTAC VALUE  AM-P	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CHARE MILLWAMA	3489593 3489593 3489593 3489593 3489596 3489596 3489596 3489596 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489604 3489604 3489604 3489604 3489604 3489604	2,502,11 3,788,00 6,871,67 12,276,73 64,890,87 4,773,94 1,251,12 2,388,54 4,308,42 155,00 34,799,61 3,397,33 2,540,62 1,77,686,60 6,536,54 1,485,00 1,968,88 1,102,144 7,708,66 2,56,67 8,10,11,67 8,1		NH000020567 NH000020567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020571 NH000020571 NH000020571 NH000020571 NH000020571 NH000020571 NH000020573 NH000020575 NH000020575
12/31/2020 Cd	BAM-PMS PCO Locum Sickness  AM-PMS DPS Perm Rates  AM-PMS COP Appiration  AM-PMS COR Appiration  AM-PMS COR Appiration  AM-PMS COR Appiration  AM-PMS COR Appiration  AM-PMS FOR NOTS Participation  AM-PMS FOR NOTS Participation  AM-PMS FOR NOTS Participation  AM-PMS COR Appiration  AM-PMS COR Appiration  AM-PMS CORTACT Value  AM-PMS CORTACT Value  AM-PMS CORTACT Value  AM-PMS FOR DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE TANDERVIS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE ST GEORGES MEDICAL CENTRE	3489504 3489593 3489593 3489593 3489593 3489598 3489598 3489598 3489598 3489590 3489500 3489600 3489600 3489600 3489600 3489600 3489600 3489600 3489600 3489600 3489600 3489600	2,502.11 3,783.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 1,252.12 2,938.54 4,00.64 1,00.64 1,00.64 1,00.64 1,00.64 1,00.64 1,00.64 1,00.64 1,00.64 1,00.64 1,00.64 1,00.64 1,00.66 1,00		NH0000020567 NH0000020567 NH0000020567 NH0000020567 NH0000020569 NH0000020569 NH0000020569 NH0000020569 NH0000020569 NH0000020569 NH0000020571 NH0000020571 NH0000020571 NH0000020573 NH0000020573 NH0000020573 NH0000020573 NH0000020573 NH0000020573 NH000000573 NH000000575 NH000000575 NH000000575
12/31/2020 CD	BAM-PMS PCO Locum Sickness  BAM-PMS COP Appiration  BAM-PMS Additional Staff Payments  BAM-PMS COP Appiration  BAM-PMS COP App	PRC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE ST ANDREWS MEDICAL CENTRE ST ANDREWS MEDICAL PRACTICE ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE	3489506 3489593 3489593 3489593 3489593 3489596 3489596 3489596 3489506 3489602 3489602 3489602 3489602 3489604 3489604 3489604 3489604 3489606	2,502.11 3,782.00 6,873.07 12,707.37 64,890.87 4,773.94 1,253.12 2,938.54 4,308.42 1,655.00 34,799.61 3,747.23 668.80 11,469.26 1,375.00 77,606.00 13,966.88 1,269.00 13,966.88 1,269.00 13,966.88 1,966.80 13,966.88 1,966.80 13,966.88 1,966.80 13,966.88 1,966.80 13,966.88 1,		NH000020567 NH000020567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020571 NH000020571 NH000020571 NH000020571 NH000020571 NH000020571 NH000020571 NH000020573 NH000020575 NH000020575 NH000020575
12/31/2020   Cit	BAM-PMS PCO Locum Sickness  AM-PMS COP Appraison  AM-PMS FOR DSS Participation  AM-PMS FOR DSS Participation  AM-PMS FOR DSS Participation  AM-PMS Additional Staff Payments  AM-PMS COP Appraison  AM-PMS COP Appraison  AM-PMS COP Appraison  AM-PMS COP APPRAISON  AM-PMS FOR DSS Participation  AM-PMS FOR DSS Participation  AM-PMS FOR DSS Participation  AM-PMS PMS FOR DSS Participation  AM-PMS FOR DSS Participation  AM-PMS PMS FOR DSS Participation  AM-PMS FOR DSS Participation  AM-PMS FOR DSS Participation  AM-PMS COP Appraison  AM-PMS COP Appraison  AM-PMS FOR DSS Participation  AM-PMS COP ASS PARTICIPATION  AM-PMS FOR DSS PARTICIPATION  AM-PMS FOR DSS PARTICIPATION  AM-PMS COP ASS PARTICIPA	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVENGROFT MEDICAL CENTRE STANDREVIS MEDICAL PRACTICE ST ANDREVS MEDICAL PRACTICE ST STANDREVS MEDICAL PRACTICE ST STANDREVS MEDICAL PRACTICE ST GEORGES MEDICAL CENTRE PHOH STEMPLE FORTRU PALATY CENTRE PHOH	3489593 3489593 3489593 3489593 3489593 3489593 3489593 3489593 3489593 3489593 3489593 3489602	2,502.11 3,783.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 1,220.73 4,773.94 1,251.12 2,938.54 4,006.42 1,550.00 3,479.64 1,500.00 1,479.64 1,500.00 1,479.64 1,500.00 1,190.54 1,190.00 1,190.54 1,190.00 1,190.54 1,190.00 1,190.56 1,190.00 1,190.56 1,190.00 1,190.56 1,190.00 1,190.56 1,190.00 1,190.56 1,190.00 1,190.56 1,190.00 1,190.56 1,190.00 1,190.56 1,190.00 1,190.56 1,190.00 1,190.56 1,190.00 1,1		NH0000020567 NH0000020567 NH0000020567 NH0000020567 NH0000020569 NH0000020569 NH0000020569 NH0000020569 NH0000020569 NH0000020571 NH0000020571 NH0000020571 NH0000020571 NH0000020573 NH000000573 NH000000575 NH000000575 NH000000575 NH000000575
12/31/2020   Cal   12/31/2020	AM-PMS PCO Locum Sickness AM-PMS PCO Locum Sickness AM-PMS COP Appration AM-PMS COR Appration AM-PMS COR Appration AM-PMS COR Appration AM-PMS FOR DES Participation AM-PMS FOR DES Participation AM-PMS FOR DES Participation AM-PMS FOR DES Participation AM-PMS COR Appration AM-PMS FOR DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVESCORT MEDICAL CENTRE SAVESCORT MEDICAL CENTRE TAVESCORT MEDICAL PRACTICE TAVESCORT MEDICAL CENTRE TO GEORGES MEDICAL CENTRE PHOH TEMPLE FORTUNE HEALTH CENTRE PHOH TEMPLE FORTUNE HEALTH CENTRE PHOH	34895043 34895043 34895043 34895043 34895043 34895043 34895043 34895042 34895042 34895042 34895042 34895042 34895043 34895043 34895043 34895043 34895043 34895043 34895043 34895043 34895043 34895043 34895043 34895043 34895043 34895043 34895043 34895043 34895044	2,502.11 3,783.00 6,873.00 6,873.00 6,873.00 6,873.00 6,870.00 6,873.00 6,870.00 1,273.00 1,2		NH000020567 NH000020567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH00002057 NH000002057 NH00002057
12/31/2020   Cit	BAM-PMS PCO Locum Sickness  AM-PMS OF Yem Rates  AM-PMS OF Appiration  AM-PMS Confract Value  AM-PMS Additional Staff Payments  AM-PMS Confract Value  AM-PMS PMS PMS PMS PMS PMS PMS PMS PMS PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CONTRE MAYENGARDET MEDICAL CENTRE RAVENGARDET MEDICAL CENTRE SAVENGARDET MEDICAL CENTRE ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE ST SAVENGAR MEDICAL PRACTICE ST GEORGES MEDICAL PRACTICE ST GEORGES MEDICAL CENTRE TEMPLE FORTUME HEALTH CENTRE PHOH TEMME FORTUME HEALTH CENTRE PHOH	3489593 3489593 3489593 3489593 3489593 3489596 3489596 3489596 3489596 3489596 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489602 3489603 3489603 3489603 3489603 3489604 3489604 3489605 3489606 3489606	2,502,11 3,788,00 6,871,67 12,276,73 64,898,77 4,773,94 1,251,12 2,788,44 4,308,42 165,00 34,799,61 3,367,32 69,80 11,402,36 3,567,33 2,540,62 1,77,568,60 6,535,54 1,402,36 1,502,44 7,708,66 2,556,75 81,011,68 1,502,44 7,708,66 2,556,55 5,500,81 1,602,66 5,500,61 1,602,66 5,500,61 1,602,66 5,500,61		NH000020567 NH000020567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020571 NH000020571 NH000020571 NH000020571 NH000020571 NH000020571 NH000020573 NH000020575 NH000020575 NH000020577 NH000020577
12/31/2020   Cal 12/3	BAM-PMS PCO Locum Sickness  AM-PMS COP Appraison  AM-PMS SPAN DES Participation  AM-PMS PMS PMS PER PMS PARTICIPATION  AM-PMS PMS PMS PMS PMS PMS PMS PMS PMS AM-PMS Additional Staff Payments  AM-PMS Additional Staff Payments  AM-PMS Additional Staff Payments  AM-PMS COP Appraison  AM-PMS PMS PMS PMS PMS PMS PMS PMS PMS PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVESCROPT MEDICAL CENTRE SAVESCROPT MEDICAL CENTRE TANDERVIS MEDICAL CENTRE TANDERVIS MEDICAL PRACTICE TO TROPERS MEDICAL CENTRE TO TEGORES MEDICAL CENTRE TO THE TEGOR.	3 4895093 3 489593 3	2,502.11 3,783.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 1,253.12 2,598.54 4,00.62 1,598.54 1,598.50 1,599.50 1,59		NH000020567 NH000020567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020571 NH000020571 NH000020571 NH000020571 NH000020571 NH000020571 NH000020571 NH000020573 NH000020575 NH000020575 NH000020577 NH000020577 NH000020577 NH000020577 NH000020577 NH000020577 NH000020577 NH000020577 NH000020577 NH0000020577 NH0000020577 NH0000020577 NH0000020577
12/31/2020   Cit	BAM-PMS PCO Locum Sickness  AM-PMS DVS Perm Rates  AM-PMS COP Appristion  AM-PMS COP Appristion  AM-PMS COP Appristion  AM-PMS Core Appristion  AM-PMS COP Appristion  AM-PMS PCM	PRIC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE MAYELWARD MILLWARD	34895053 34895053 34895053 34895053 34895053 34895053 34895053 34895056 34895060 34895060 34895060 34895060 34895060 34895060 34895060 34895060 34895060 34895060 34895060 34895060 34895060 34895060 34895060 34895060 34895060 34895060	2,502.11 3,782.00 6,787.00 6,7		NH000020567 NH000020567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020571 NH000020571 NH000020571 NH000020571 NH000020573 NH000020575 NH000020575 NH000020577 NH000020577 NH000020577 NH000020577 NH000020577 NH0000020577 NH0000020577 NH0000020577 NH0000020577 NH0000020577 NH0000020577
12/31/2020   Cal 12/3	BAM-PMS PCO Locum Sickness  AM-PMS DPC Approxima  AM-PMS COR Approxima  AM-PMS COR Approxima  AM-PMS COR Approxima  AM-PMS COR Approxima  AM-PMS PMS PMS CORTACT Value  AM-PMS PMS PMS PMS PMS APPROXIMATION  AM-PMS PMS AM-PMS CORTACT Value  AM-PMS PMS CORTACT Value  AM-PMS PMS PMS AM-PMS CORTACT Value  AM-PMS PMS PMS PMS AM-PMS CORTACT Value  AM-PMS PMS PMS PMS AM-PMS AM-PMS AM-PMS CORTACT Value  AM-PMS PMS AM-PMS AM-PMS AM-PMS AM-PMS AM-PMS AM-PMS PMS AM-PMS AM-	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVESCROFT MEDICAL CENTRE TAVESCROFT MEDICAL PRACTICE TAVESCROFT MEDICAL CENTRE TO GEORGES MEDICAL	3 4895093 3 489593	2,502.11 3,783.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 1,253.00 1,2		NH000020567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020571 NH000020577 NH000020577 NH000020577 NH000020577 NH0000020577
12/31/2020   Cal 23/31/2020   Cal 23/31/3020   Cal 23/31/2020   Cal 23/3	BAM-PMS PCO Locum Sickness  AM-PMS DCP Approxima  AM-PMS COR Approxima  AM-PMS PC CORTACT Value  AM-PMS COR Approxima  AM-PMS CORTACT Value  AM-PMS CORTAC	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVENGROFT MEDICAL CENTRE SAVENGROFT MEDICAL CENTRE SAVENGROFT MEDICAL CENTRE SAVENGROFT MEDICAL CENTRE SAVENGROFT MEDICAL CENTRE ST ANDREWS MEDICAL PRACTICE ST GEORGES MEDICAL CENTRE PHOH TEMPLE FORTUNE HEALTH CENTRE PHOH TEMP	3489505 3489505 3489505 3489505 3489505 3489505 3489506 3489506 3489506 3489506 3489506 3489506 3489506 3489506 3489506 3489506 3489506 3489506 3489506 3489506 3489506 3489506 3489506 3489506	2,502.11 3,783.00 6,871.07 122.70.73 64,890.87 4,773.94 1,253.12 2,938.54 4,308.42 1,655.00 34,799.61 3,747.23 6,756.80 1,1492.36 1,357.22 1,375.00 77,008.60 6,536.54 1,375.00 19,068.48 1,708.66 25.66 25.66 5,500.61 1,473.00 1,474.00 1,4		NH000020567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020571 NH000020571 NH000020571 NH000020571 NH000020571 NH000020571 NH000020573 NH0000020573 NH000020573 NH000020577 NH0000020577 NH0000020577 NH000000577 NH0000020577 NH0000020577 NH0000020577 NH0000020577 NH000000577
12/31/2020   Cal 23/31/2020   Cal 23/3	BAM-PMS PCO Locum Sickness  AM-PMS DCP Approxima  AM-PMS COP Approxima  AM-PMS PMS COP Approxima  AM-PMS COP Approxi	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE TANDENSCROFT MEDICAL CENTRE TANDENSCROFT MEDICAL CENTRE TANDENS MEDICAL PRACTICE TO TENDENS MEDICAL PRACTICE TO TENDENS MEDICAL PRACTICE TO TENDENS MEDICAL CENTRE TO GEORGES MEDICAL CENTRE PHOH TEMPLE FORTUNE HEALTH CENTRE	3489506 3489506	2,502,11 3,783,00 6,71,72 64,890,77 12,707,73 64,890,77 1,73,94 1,73,9		NH000020557 NH000020557 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020557 NH000020557 NH000020571 NH000020571 NH000020573 NH000020577
12/31/2020   Cal 23/31/2020   Cal 23/3	SAM-PMS PCO Locum Sickness  AM-PMS COP Appraison  AM-PMS FOR DSS Participation  AM-PMS PMS PMS SPAM DSS Participation  AM-PMS Additional Staff Payments  AM-PMS COP Appraison  AM-PMS PMS PMS ADDITION  AM-PMS ADDITION  AM-PMS PMS ADDITIONAL ADDITION  AM-PMS ADDITIONAL	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CONTRE MAY LAMBA MILLWAMA MILLWAMAA MILLWA	3 4895050 3 4895939 3 4895939 3 4895939 3 4895939 3 4895939 3 4895939 3 4895939 3 4895930 3 4895930 3 489500 3 4895	2,502.11 3,783.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 1,252.12 2,988.54 4,006.24 1,550.00 3,4790.61 3,574.32 6,883.00 1,492.36 1,375.00 7,76,656.00 1,492.36 1,577.00 1,570.656 1,570.00 1,570.656 1,570.00 1,570.656 1,570.00 1,570.656 1,570.00 1,570.656 1,570.00 1,570.656 1,570.00 1,		NH000020557 NH000020557 NH000020557 NH000020557 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020557 NH000020571 NH000020571 NH000020573 NH000020575 NH000020575 NH000020577 NH000020577 NH000020577 NH000020577 NH000020577 NH000020577 NH000020577 NH000020577 NH000020577 NH0000020577
12/31/1000   California   Cal	BAM-PMS PCO Locum Sickness  AM-PMS DCP Appraison  AM-PMS COPT Appraison  AM-PMS PCM	PRIC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONIN	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE MILLWAY MEDICAL CENTRE MAYENGARDET MEDICAL CENTRE  MAYENGARDET MEDICAL CENTRE  MAYENGARDET MEDICAL CENTRE  MAYENGARDET MEDICAL CENTRE  MAYENGARDET MEDICAL CENTRE  MAYENGARDET MEDICAL CENTRE  MAYENGARDET MEDICAL CENTRE  MAYENGARDET MEDICAL PRACTICE  TANDREVIS MEDICAL PRACTICE  TO GRORES MEDICAL CENTRE  MAYENGENCHON MEDICAL CENTRE  MAYENGENCHON MEDICAL CENTRE  MAYENGENCHON MEDI	3489505 3489505 3489505 3489505 3489505 3489505 3489506 3489600 348	2,502.11 3,783.00 6,873.07 12,707,37 64,806,87 4,773.94 1,253.12 2,938.54 4,308.42 1,653.02 1,374.23 668.00 11,492.36 1,374.23 1,357.03 7,706.66 6,536.54 1,375.00 15,068.48 1,069.00 15,068.48 1,070.00 15,068.48 1,070.00 15,068.48 1,070.00 15,068.48 1,070.00 15,068.48 1,070.00 15,068.48 1,070.00 15,068.48 1,070.00 15,068.48 1,070.00 15,068.48 15,070.00 15,068.48 15,070.00 15,068.48 15,070.00 15		NH0000205567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020571 NH000020571 NH000020571 NH000020573 NH0000020573 NH000020573 NH000020573 NH000020573 NH000020573 NH000020575 NH0000020577 NH0000020577 NH0000020577 NH0000020577 NH0000020577 NH0000020577 NH0000020577 NH0000020577 NH0000020577 NH000000577 NH000000579
12/31/2020 Cd	SAM-PMS PCO Locum Sickness AM-PMS COP Apparation AM-PMS PMS PMS SPATIOPATION AM-PMS PMS PMS SPATIOPATION AM-PMS Additional Staff Payments AM-PMS Additional Staff Payments AM-PMS COP Apparation AM-PMS PMS COP Apparation AM-PMS PMS COP Apparation AM-PMS PMS PMS AM-PMS PMS ADDITIONAL APPAS PMS PMS AM-PMS AM-PMS PMS AM-PMS AM-P	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CHARE RAVESCROPT MEDICAL CENTRE ST ANDREWS MEDICAL PRACTICE ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL C	3 4895050 3 4895939 3 4895939 3 4895939 3 4895939 3 4895939 3 4895939 3 4895930 3 4895930 3 4895930 3 4895930 3 4895930 3 4895930 3 4895930 3 489593 3	2,502.11 3,783.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 1,223.00 1,233.40 1,2		NH000020557 NH000020557 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020557 NH000020571 NH000020571 NH000020573 NH000020577 NH0000020577 NH0000020579 NH0000000579 NH000000579 NH000000579 NH000000579 NH000000579
12/31/1000   California   Cal	BAM-PMS PCO Locum Sickness  AM-PMS COP Approxima  AM-PMS COP APPRO	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE RAVESCROFT MEDICAL CENTRE TANDREVS MEDICAL PRACTICE TO ANDREVS MEDICAL PRACTICE TO ANDREVS MEDICAL PRACTICE TO ANDREVS MEDICAL PRACTICE TO THE MEDICAL CENTRE TO GEORGES MEDICAL CENTRE TO THE MEDICAL CENTRE PHOH TEMPLE FORTUME HEALTH CENTRE P	3489506 3489593 3489593 3489593 3489593 3489593 3489593 3489596 3489506 3489607 348	2,502.11 3,783.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 1,270.73 1,253.12 2,988.54 1,050.10 1,479.56 1,374.32 6,88.00 1,1492.36 1,374.32 1,374.32 1,374.32 1,375.00 1,4		NH000020567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH000020569 NH00002057 NH000020579 NH000020579 NH000020579 NH000020579 NH000020579 NH000020579 NH000020579 NH000020581 NH000020581
12/31/1000   California   Cal	AM-PMS PCO Locum Sickness  AM-PMS DPS Perm Rates  AM-PMS COR Applation  AM-PMS CORTACT Value  AM-PMS CORTACT Value  AM-PMS FOR DS Perm Notional Rent  AM-PMS Additional Staff Payments  AM-PMS Additional Staff Payments  AM-PMS CORTACT Value  AM-PMS PMS CORTACT Value  AM-PMS PMS CORTACT Value  AM-PMS Additional Staff Payments  AM-PMS CORTACT Value  AM-PMS PMS FOR DES Participation  AM-PMS FOR DES Participation  AM-PMS PMS FOR DES Participation  AM-PMS PMS FOR DES Participation  AM-PMS CONTACT Value  AM-PMS CONTACT Value  AM-PMS CONTACT Value  AM-PMS FOR DES Participation  AM-PMS FOR PMS FOR	PRIC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONIN	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CENTRE AWELSCAROFT MEDICAL CENTRE RAVESCAROFT MEDICAL CENTRE TO TARROW MEDICAL PRACTICE TO TREATE MEDICAL CENTRE TO TERROW MEDICAL PRACTICE TO TERROW MEDICAL PRACTICE TO TERROW MEDICAL PRACTICE TO TERROW MEDICAL CENTRE PHOH TEMPLE FORTUME HEALTH CENTRE PHOH TEMPLE FORTUME MEALTH CENTRE PHOH TEMPLE FORTUME HEALTH CENTRE PHOH TEMPLE FORTUME HEALTH CENTRE PHOH TEMPLE FORTUME HEALTH CENTRE PHOH TEMPLE	3489000 348	2,502.11 3,782.00 6,787.00 6,7		NH0000205567 NH000020567 NH000020567 NH000020567 NH000020569 NH000020569 NH000020569 NH000020569 NH00002057 NH000002057 NH00002057 NH000002057 NH00002057 NH00002057
12/13/1/200	BAM-PMS PCO Locum Sickness  AM-PMS COP Apprision  AM-PMS PMS PCM ST Participation  AM-PMS PMS PCM ST Participation  AM-PMS Additional Staff Payments  AM-PMS COP Apprision  AM-PMS COP Apprision  AM-PMS COP Apprision  AM-PMS COP Apprision  AM-PMS PMS PMS ADDITION  AM-PMS ADDITION  AM-PMS PMS ADDITIONAL ADDITION  AM-PMS PMS ADDITIONAL ADDITIONAL ADDITION  AM-PMS PMS ADDITIONAL	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL CRITIRE RAVELAMBA MICLAMBA MAVENSCROFT MEDICAL CRITIRE MAVENSCROFT MEDICAL CRITIRE MAVENSCROFT MEDICAL CRITIRE MAVENSCROFT MEDICAL CRITIRE  ST ANDREWS MEDICAL PRACTICE ST GEORGES MEDICAL CRITIRE ST GE	3 4895043 3 489593 3 489	2,502.11 3,783.00 6,873.00 6,873.00 6,873.00 6,873.00 6,873.00 1,272.00 1,2		NH000020557 NH000020557 NH000020557 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020559 NH000020557 NH00002057

2.		_			10)	VAT 1	
Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	ME-PMS GP Prior Year EEs  C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE WENTWORTH MEDICAL PRACTICE	34889612 34889614	298.24 1,465.14		LNH000020581 LNH000020583
12/31/2020	C&M-PMS Contract Value  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE	34889614 34889614	87,622.90 5.726.29		LNH000020583 LNH000020583
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE	34889614 34889614	1,569.52 8,918.75		LNH000020583 LNH000020583
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	34889614	7,432.27		LNH000020583
12/31/2020	C&M-PMS Contract Value  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY ANGEL SURGERY	34889667 34889667	86,517.25 2,926.83		LNE000030199 LNE000030199
12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY ANGEL SURGERY	34889667 34889667	6,408.51 1,669.74		LNE000030199 LNE000030199
12/31/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY ANGEL SURGERY	34889667 34889667	5,196.66 6.020.35		LNE000030199 LNE000030199
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	34889669	95,382.83		LNE000030201
12/31/2020 12/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	ABERNETHY HOUSE ABERNETHY HOUSE	34889669 34889669	8,551.23 7,199.21		LNE000030201 LNE000030201
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE  ABERNETHY HOUSE	34889669 34889669	1,875.76 7,894.79		LNE000030201 LNE000030201
12/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE  ABERNETHY HOUSE	34889669 34889669	990.47 9.950.40		LNE000030201 LNE000030201
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	34889671	44,107.39		LNE000030203
12/31/2020 12/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	ARNOS GROVE MEDICAL CENTRE ARNOS GROVE MEDICAL CENTRE	34889671 34889671	2,751.15 3,045.38		LNE000030203 LNE000030203
12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE ARNOS GROVE MEDICAL CENTRE	34889671 34889671	793.48 1,681.42		LNE000030203 LNE000030203
12/31/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE BINCOTE ROAD SURGERY	34889671 34889673	3,270.91 704.14		LNE000030203 LNE000030205
12/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY BINCOTE ROAD SURGERY	34889673 34889673	46,116.03 3.947.69		LNE000030205 LNE000030205
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BINCOTE ROAD SURGERY	34889673	3,377.01		LNE000030205
12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY BINCOTE ROAD SURGERY	34889673 34889673	879.88 2,685.77	<del> </del>	LNE000030205 LNE000030205
12/31/2020	C&M-PMS QOF Aspiration  C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY BOUNDS GREEN GROUP PRACTICE	34889673 34889674	3,620.61 (29,410.04)		LNE000030205 LNE000030206
12/31/2020 12/31/2020	ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34889674 34889674	(375.00)		LNE000030206 LNE000030206
12/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889674	(7,925.25) (9,075.45)		LNE000030206
12/31/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34889675 34889675	126,988.69 4,664.77	ļ	LNE000030207 LNE000030207
12/31/2020 12/31/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34889675 34889675	9,572.64 55,279.48		LNE000030207 LNE000030207
12/31/2020 12/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34889675 34889675	2,322.73 4,825.63		LNE000030207 LNE000030207
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	34889675	31,860.88		LNE000030207
12/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34889675 34889675	10,666.67 1,632.15		LNE000030207 LNE000030207
12/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE CROUCH HALL SURGERY	34889675 34889680	9,170.86 58,319.83		LNE000030207 LNE000030213
12/31/2020 12/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CROUCH HALL SURGERY CROUCH HALL SURGERY	34889680 34889680	4,684.08 25,505.62		LNE000030213 LNE000030213
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	34889680	14,660.45		LNE000030213
12/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY CROUCH HALL SURGERY	34889680 34889680	4,658.33 2,373.00		LNE000030213 LNE000030213
12/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY DR CAPLAN	34889680 34889682	4,365.53 75,182.28		LNE000030213 LNE000030215
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DR CAPLAN DR CAPLAN	34889682 34889682	5,069.11 32.854.60		LNE000030215 LNE000030215
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	34889682	18,957.56		LNE000030215
12/31/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR CAPLAN DR CAPLAN	34889682 34889682	8,133.33 1,850.46		LNE000030215 LNE000030215
12/31/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR CAPLAN DR CAPLAN	34889682 34889682	69.19 5,095.64		LNE000030215 LNE000030215
12/31/2020 12/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE DR IKUWUKE	34889684 34889684	36,516.13 2,476.15		LNE000030217 LNE000030217
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR IKUWUKE	34889684	15,316.76		LNE000030217
12/31/2020	C&M-PMS PCN DES Participation  C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE DR IKUWUKE	34889684 34889684	8,846.54 3,250.00		LNE000030217 LNE000030217
12/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE DR JEYARAJAH	34889684 34889686	2,343.72 41,683.84		LNE000030217 LNE000030219
12/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DR JEYARAJAH DR JEYARAJAH	34889686 34889686	3,403.02 18,407.54		LNE000030219 LNE000030219
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	34889686	10,490.32		LNE000030219
12/31/2020 12/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH DR JEYARAJAH	34889686 34889686	6,616.67 2,560.00		LNE000030219 LNE000030219
12/31/2020	C&M-PMS QOF Aspiration C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH DR M STEINBERG	34889686 34889687	3,576.82 (19,113.70)		LNE000030219 LNE000030220
12/31/2020 12/31/2020	C&M-PMS Prem Actual Rent ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	34889687 34889687	(5,604.17) (153.00)		LNE000030220 LNE000030220
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889687	(6,661.12)		LNE000030220
12/31/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	34889687 34889688	(6,839.23) 86,506.99		LNE000030220 LNE000030221
12/31/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	34889688 34889688	6,388.10 6,548.11		LNE000030221 LNE000030221
12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	34889688 34889688	35,821.60 3.180.83		LNE000030221 LNE000030221
12/31/2020 12/31/2020 12/31/2020	C&M-PMS PCN DES Clinical Director  C&M-PMS PCN DES PCN support  C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG DR M STEINBERG	34889688 34889688	6,608.38 20,706.51		LNE000030221 LNE000030221 LNE000030221
12/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34889688	681.30		LNE000030221
12/31/2020 12/31/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	34889688 34889688	12,352.84 5,591.07		LNE000030221 LNE000030221
12/31/2020	C&M-PMS QOF Aspiration C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR ROHAN	34889688 34889689	5,982.36 (28,191.62)		LNE000030221 LNE000030222
12/31/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34889689 34889689	(6,155.73)		LNE000030222 LNE000030222
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34889690	120,859.67		LNE000030223
12/31/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34889690 34889690	6,098.10 10,526.83		LNE000030223 LNE000030223
12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34889690 34889690	54,178.96 3,036.43		LNE000030223 LNE000030223
12/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ROHAN DR ROHAN	34889690 34889690	6,308.38		LNE000030223
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34889690	30,540.92 7,338.33		LNE000030223 LNE000030223
12/31/2020	C&M-PMS QOF Aspiration ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34889690 34889690	9,702.86 32,029.29		LNE000030223 LNE000030223
12/31/2020 12/31/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34889690 34889690	9,621.70 10,248.89		LNE000030223 LNE000030223
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34889690	31,335.62		LNE000030223
12/31/2020 12/31/2020	C&M-PMS Contract Value  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN DR SIVANANTHAN	34889692 34889692	39,567.26 3,471.72		LNE000030225 LNE000030225
12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN DR SIVANANTHAN	34889692 34889692	17,447.52 9,960.38		LNE000030225 LNE000030225
12/31/2020	C&M-PMS Prem Notional Rent C&M-PMS OOF Assiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN DR SIVANANTHAN	34889692 34889692	2,345.85 3.273.26		LNE000030225 LNE000030225
12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34889694	800.00		LNE000030227
12/31/2020 12/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	34889694 34889694	28,689.91 2,807.50	<u> </u>	LNE000030227 LNE000030227
12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	34889694 34889694	2,093.43 545.44		LNE000030227 LNE000030227
12/31/2020 12/31/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	34889694 34889694	11,033.34 801.80		LNE000030227 LNE000030227
12/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34889694	22.70		LNE000030227
12/31/2020	C&M-PMS QOF Aspiration  C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CEN <sup>4</sup> RE ENFIELD ISLAND SURGERY	34889694 34889696	2,696.36 411.84		LNE000030227 LNE000030229
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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020 12/31/2020	C&M-PMS Contract Value  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY ENFIELD ISLAND SURGERY	34889696 34889696	23,171.77 2,180.43		LNE000030229 LNE000030229
12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY ENFIELD ISLAND SURGERY	34889696 34889696	1,748.33 455.53		LNE000030229 LNE000030229
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34889696	1,528.19		LNE000030229
12/31/2020 12/31/2020	C&M-PMS QOF Aspiration C&M-PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY EVERGREEN PCC	34889696 34889698	1,664.31 4,133.22		LNE000030229 LNE000030231
12/31/2020 12/31/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	34889698 34889698	138,401.69 12,568.84		LNE000030231 LNE000030231
12/31/2020 12/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	EVERGREEN PCC EVERGREEN PCC	34889698 34889698	12,170.76 9,596.55		LNE000030231 LNE000030231
12/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	49,059.58		LNE000030231
12/31/2020 12/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	EVERGREEN PCC EVERGREEN PCC	34889698 34889698	6,258.42 13,002.25		LNE000030231 LNE000030231
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	34889698 34889698	2,500.39 6,773.72		LNE000030231 LNE000030231
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34889698	11,059.11		LNE000030231
12/31/2020 12/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	34889698 34889698	31,847.58 7,481.25		LNE000030231 LNE000030231
12/31/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	34889698 34889698	7,968.94 31,908.24		LNE000030231 LNE000030231
12/31/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD  EAGLE HOUSE SURGERY ENFIELD	34889700 34889700	1,462.04 97.848.32		LNE000030235 LNE000030235
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34889700	8,777.50		LNE000030235
12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD  EAGLE HOUSE SURGERY ENFIELD	34889700 34889700	7,337.09 1,911.69		LNE000030235 LNE000030235
12/31/2020 12/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD  EAGLE HOUSE SURGERY ENFIELD	34889700 34889700	15,031.25 2,538.67		LNE000030235 LNE000030235
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34889700	9,767.12		LNE000030235
12/31/2020 12/31/2020	C&M-PMS Funding Differential Review  C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34889703 34889703	(615.40) (25,879.67)		LNE000030238 LNE000030238
12/31/2020 12/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34889703 34889703	(2,875.16) (54,503.39)		LNE000030238 LNE000030238
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889703	(7,195.42)		LNE000030238
12/31/2020 12/31/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34889703 34889703	(8,052.80) (66.67)		LNE000030238 LNE000030238
12/31/2020 12/31/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34889704 34889704	1,098.04 101,251.22		LNE000030239 LNE000030239
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889704	8,000.18		LNE000030239
12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34889704 34889704	7,161.35 1,865.90		LNE000030239 LNE000030239
12/31/2020	C&M-PMS Prem Clinical Waste C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34889704 34889704	102.00 52,362.49		LNE000030239 LNE000030239
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34889704 34889704	5,794.22 145.66		LNE000030239 LNE000030239
12/31/2020 12/31/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34889704	54,503.39		LNE000030239
12/31/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34889704 34889704	4,500.00 4,793.35		LNE000030239 LNE000030239
12/31/2020 12/31/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE FREEZYWATER PRIMARY CARE CENTRE	34889706 34889706	7,849.78 79,068.49		LNE000030241 LNE000030241
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	34889706	8,241.00		LNE000030241
12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE FREEZYWATER PRIMARY CARE CENTRE	34889706 34889706	6,031.76 1,571.58		LNE000030241 LNE000030241
12/31/2020 12/31/2020	C&M-PMS PCO Locum Sickness C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE FREEZYWATER PRIMARY CARE CENTRE	34889706 34889706	13,324.47 1,046.20		LNE000030241 LNE000030241
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	34889706	7,394.90		LNE000030241
12/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE GROVELANDS ROAD MEDICAL CENTRE	34889710 34889710	76,137.14 6,240.80		LNE000030245 LNE000030245
12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES  PRO DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34889710 34889710	5,673.84 1.478.32		LNE000030245 LNE000030245
12/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34889710	7,533.68		LNE000030245
12/31/2020 12/31/2020	C&M-PMS QOF Aspiration C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE HIGHGATE GROUP PRACTICE	34889710 34889711	5,598.58 (25,240.20)		LNE000030245 LNE000030246
12/31/2020 12/31/2020	ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	34889711 34889711	(1,259.13) (10,501.34)		LNE000030246 LNE000030246
12/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34889711 34889712	(11,194.93) 109.904.61		LNE000030246 LNE000030247
12/31/2020 12/31/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	34889712 34889712	109,904.61 5,092.04		LNE000030247 LNE000030247
12/31/2020 12/31/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	34889712 34889712	8,617.99 47,522.42		LNE000030247 LNE000030247
12/31/2020 12/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	34889712 34889712	2,535.48 5,267.63		LNE000030247 LNE000030247
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34889712	27,343.55		LNE000030247
12/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HAVERGAL VILLAS	34889712 34889714	8,368.24 45,786.40		LNE000030247 LNE000030249
12/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	HAVERGAL VILLAS HAVERGAL VILLAS	34889714 34889714	3,662.63 19,541.50		LNE000030249 LNE000030249
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	34889714	11,190.27		LNE000030249
12/31/2020 12/31/2020	C&M-PMS Prem Actual Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS HAVERGAL VILLAS	34889714 34889714	3,875.00 3,554.17		LNE000030249 LNE000030249
12/31/2020 12/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE  JS MEDICAL PRACTICE	34889716 34889716	96,005.40 8.034.17		LNE000030251 LNE000030251
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	IS MEDICAL PRACTICE  IS MEDICAL PRACTICE	34889716	43,341.16		LNE000030251
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE  JS MEDICAL PRACTICE	34889716 34889716	24,734.06 10,353.34		LNE000030251 LNE000030251
12/31/2020 12/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE JS MEDICAL PRACTICE	34889716 34889716	2,869.25 7,209.05		LNE000030251 LNE000030251
12/31/2020 12/31/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE LINCOLN ROAD MEDICAL PRACTICE	34889718 34889718	1,948.98 53,327.28		LNE000030253 LNE000030253
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34889718	3,915.38		LNE000030253
12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE LINCOLN ROAD MEDICAL PRACTICE	34889718 34889718	3,899.57 1,016.04	<u> </u>	LNE000030253 LNE000030253
12/31/2020 12/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE LINCOLN ROAD MEDICAL PRACTICE	34889718 34889718	12,497.04 848.97		LNE000030253 LNE000030253
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34889718	4,591.19		LNE000030253
12/31/2020 12/31/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	34889720 34889720	862.97 49,132.45		LNE000030255 LNE000030255
12/31/2020 12/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	34889720 34889720	4,171.20 3,625.72		LNE000030255 LNE000030255
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34889720	944.69		LNE000030255
12/31/2020 12/31/2020	C&M-PMS PCO Doctors Ret Scheme C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	34889720 34889720	8,999.76 5,096.18		LNE000030255 LNE000030255
12/31/2020 12/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	34889720 34889720	1,912.83 4,415.97		LNE000030255 LNE000030255
12/31/2020 12/31/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON  OAKWOOD MEDICAL CENTRE LONDON	34889722 34889722	1,073.05 50,143.00		LNE000030257 LNE000030257
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	34889722	4,548.97		LNE000030257
12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON  DAKWOOD MEDICAL CENTRE LONDON	34889722 34889722	3,693.38 962.31	<del></del>	LNE000030257 LNE000030257
12/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	34889722 34889722	13,133.33 943.30		LNE000030257 LNE000030257
12/31/2020 12/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON  OAKWOOD MEDICAL CENTRE LONDON	34889722	4,951.93		LNE000030257
12/31/2020 12/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON OAKWOOD MEDICAL CENTRE LONDON	34889722 34889722	95.76 63.61		LNE000030257 LNE000030257
12/31/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY RILEY HOUSE SURGERY	34889724 34889724	559.54 59.492.57		LNE000030261 LNE000030261
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34889724	5,414.09		LNE000030261
12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY RILEY HOUSE SURGERY	34889724 34889724	4,287.81 1,117.19		LNE000030261 LNE000030261
12/31/2020 12/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY RILEY HOUSE SURGERY	34889724 34889724	7,420.83 2,285.45		LNE000030261 LNE000030261
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY 5	34889724	5,710.24		LNE000030261
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34889726	46,391.17	<u> </u>	LNE000030263

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34889726 34889726	3,356.84	maniso.	LNE000030263
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE RUTLAND HOUSE	34889726	20,210.50 11,609.17		LNE000030263 LNE000030263
12/31/2020 12/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE RUTLAND HOUSE	34889726 34889726	3,545.83 1,548.98		LNE000030263 LNE000030263
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34889726 34889727	3,517.96 (24.577.92)		LNE000030263
12/31/2020	C&M-PMS PCN DES Participation ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	34889727 34889727	(24,577.92) (198.75)		LNE000030264 LNE000030264
12/31/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adis - PMS	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	34889727 34889727	(7,328.07) (7,470.93)		LNE000030264 LNE000030264
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889728	105,173.91		LNE000030265
12/31/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	34889728 34889728	9,098.49 46,652.72		LNE000030265 LNE000030265
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	34889728 34889728	26,626.08 9,687.50		LNE000030265 LNE000030265
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889728	1,569.77		LNE000030265
12/31/2020 12/31/2020	C&M-PMS QOF Aspiration  ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	34889728 34889728	9,460.06 9,490.80		LNE000030265 LNE000030265
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34889728	6,138.00		LNE000030265
12/31/2020 12/31/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	34889730 34889730	372.25 27,691.92		LNE000030267 LNE000030267
12/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	SOUTHBURY SURGERY SOUTHBURY SURGERY	34889730 34889730	2,816.81 2,089.02		LNE000030267 LNE000030267
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	34889730	544.30		LNE000030267
12/31/2020 12/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	34889730 34889730	13,230.00 1,859.73		LNE000030267 LNE000030267
12/31/2020 12/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	34889730 34889730	623.75 2,890.80		LNE000030267
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34889732	65,312.88		LNE000030269
12/31/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	SOUTHGATE SURGERY SOUTHGATE SURGERY	34889732 34889732	5,432.60 4,937.69		LNE000030269 LNE000030269
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34889732	1,286.52		LNE000030269
12/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	34889732 34889732	4,306.25 1,632.15		LNE000030269 LNE000030269
12/31/2020 12/31/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	34889732 34889732	147.28 4,673.86		LNE000030269 LNE000030269
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	34889734	44,461.71		LNE000030271
12/31/2020 12/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE	34889734 34889734	2,853.97 18,380.78		LNE000030271 LNE000030271
12/31/2020	C&M-PMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE	34889734 34889734	10,875.13 2.935.65		LNE000030271 LNE000030271
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889735	(17,235.24)		LNE000030272
12/31/2020 12/31/2020	C&M-PMS Prem Rates ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE  TYNEMOUTH ROAD HEALTH CENTRE	34889735 34889735	(14,980.24) (626.73)		LNE000030272 LNE000030272
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34889735	(1,643.59)		LNE000030272
12/31/2020 12/31/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	34889735 34889735	(1,798.66) (223.83)		LNE000030272 LNE000030272
12/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	34889736 34889736	73,464.31 7,169.53		LNE000030273 LNE000030273
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TYNEMOUTH ROAD HEALTH CENTRE	34889736	32,964.98		LNE000030273
12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	34889736 34889736	18,671.51 8,275.00		LNE000030273 LNE000030273
12/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	34889736 34889736	14,980.24 5.578.54		LNE000030273 LNE000030273
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34889738	27,066.14		LNE000030275
12/31/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	TOWN SURGERY TOWN SURGERY	34889738 34889738	2,290.74 2,001.40		LNE000030275 LNE000030275
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY TOWN SURGERY	34889738 34889738	521.47 2,141.39		LNE000030275
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34889738	2,141.39 758.90		LNE000030275
12/31/2020	C&M-PMS QOF Aspiration  C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY WOODBERRY PRACTICE	34889738 34889742	2,325.49 126.10		LNE000030275 LNE000030281
12/31/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	4,029.30		LNE000030281
12/31/2020 12/31/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE	34889742 34889742	61,684.65 5,694.75		LNE000030281 LNE000030281
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	4,828.23		LNE000030281
12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clin Pharmacist	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE	34889742 34889742	4,344.87 12,810.75		LNE000030281 LNE000030281
12/31/2020 12/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE WOODBERRY PRACTICE	34889742 34889742	2,835.60 5,891.13		LNE000030281 LNE000030281
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	1,132.06		LNE000030281
12/31/2020 12/31/2020	C&M-PMS PCN DES Soc Prescribing C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE	34889742 34889742	2,676.22 3,202.69		LNE000030281 LNE000030281
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34889742	5,435.12 3.846.61		LNE000030281
12/31/2020 12/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE	34889742 34889742	2,756.60		LNE000030281 LNE000030281
12/31/2020	ME-PMS GP Prior Year EEs  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE  GREEN LANES SURGERY	34889742 34889743	2,155.79 (765.26)		LNE000030281 LNE000030282
12/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889743	(1,406.93)		LNE000030282
12/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	34889743 34889743	(9,640.60) (2,197.16)		LNE000030282 LNE000030282
12/31/2020 12/31/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	34889743 34889743	(6,307.47) (9,995.30)		LNE000030282 LNE000030282
12/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889743	(9,289.49)		LNE000030282
12/31/2020 12/31/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	34889744 34889744	628.13 113,450.51	<del></del>	LNE000030283 LNE000030283
12/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	4,864.63		LNE000030283
12/31/2020 12/31/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	GREEN LANES SURGERY GREEN LANES SURGERY	34889744 34889744	9,948.36 8,464.37		LNE000030283 LNE000030283
12/31/2020 12/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	GREEN LANES SURGERY GREEN LANES SURGERY	34889744 34889744	2,422.25 5,032.38		LNE000030283 LNE000030283
12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	2,205.40		LNE000030283
12/31/2020 12/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	34889744 34889744	7,144.02 6,157.80		LNE000030283 LNE000030283
12/31/2020 12/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	34889744 34889744	18,290.07 3,413.67		LNE000030283 LNE000030283
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	34889744	10,324.05		LNE000030283
12/31/2020 12/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	34889744 34889744	18,724.96 18,881.22		LNE000030283 LNE000030283
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	34889747 34889747	49,915.19 3,962.93		LNE000030291 LNE000030291
12/31/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHESHIRE ROAD SURGERY  CHESHIRE ROAD SURGERY	34889747	3,962.93 21,551.84		LNE000030291 LNE000030291
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	34889747 34889747	12,160.21 2,408.33		LNE000030291 LNE000030291
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34889747	1,021.91		LNE000030291
12/31/2020 12/31/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	34889747 34889747	17.02 3,174.66		LNE000030291 LNE000030291
12/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	34889747 34889747	937.18 1.125.00		LNE000030291 LNE000030291
12/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	34889747	1,294.20		LNE000030291
12/31/2020	ME-PMS GP Prior Year EEs  C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34889747 34889749	814.66 124,370.48		LNE000030291 LNE000030295
12/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34889749	45,174.22		LNE000030295
12/31/2020 12/31/2020	C&M-APMS List Size Adjustment C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34889749 34889749	2,137.68 26,025.72		LNE000030295 LNE000030295
12/31/2020 12/31/2020	C&M-APMS Prem Actual Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE AT MEDICS ST ANNS ROAD MEDICAL CENTRE	34889749 34889749	16,911.39 8,238.80		LNE000030295 LNE000030295
12/31/2020	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34889752	153,730.60		LNE000030299
12/31/2020 12/31/2020	C&M-APMS Prem Rates C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD FEDERATED 4 HEALTH LTD	34889752 34889752	9,930.67 9,930.67		LNE000030299 LNE000030299
12/31/2020 12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ORDANCE UNITY CENTRE FOR HEALTH ORDANCE UNITY CENTRE FOR HEALTH	34889754 34889754	82,782.56 5.160.55		LNE000030301 LNE000030301
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Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
12/31/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	number	2.127.93	number	number
12/31/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	34889754	2,370.23		LNE000030301
12/31/2020 12/31/2020	C&M-APMS PCN DES Participation C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH ORDANCE UNITY CENTRE FOR HEALTH	34889754 34889754	1,344.59 12,757.52		LNE000030301 LNE000030301
12/31/2020 12/31/2020	C&M-APMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH ORDANCE UNITY CENTRE FOR HEALTH	34889754 34889754	1,808.88 4,973.98		LNE000030301 LNE000030301
12/31/2020 12/31/2020	ME-PMS GP Pension EEs-PMS C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH MUSWELL HILL PRACTICE	34889754 34894416	609.66 (22,406.77)		LNE000030301 LNE000030232
12/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34894416	(7,619.07)		LNE000030232
12/31/2020 12/31/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	34894416 34894417	(8,515.00) 96,789.57		LNE000030232 LNE000030233
12/31/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	34894417 34894417	7,306.02 42,080.10		LNE000030233 LNE000030233
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	34894417 34894417	24,274.00 3,737.50		LNE000030233 LNE000030233
12/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34894417 34894417	1,517.79		LNE000030233
12/31/2020 12/31/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE RAINBOW PRACTICE	34894419	6,991.16 42,750.63		LNE000030233 LNE000030259
12/31/2020 12/31/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	RAINBOW PRACTICE RAINBOW PRACTICE	34894419 34894419	3,175.11 3,169.25		LNE000030259 LNE000030259
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE RAINBOW PRACTICE	34894419 34894419	825.75 4,584.86		LNE000030259 LNE000030259
12/31/2020 12/31/2020	C&M-PMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE ENFIELD HEALTHCARE ALLIANCE LTD	34894419 34894421	3,048.37 41,498.39		LNE000030259 LNE000030287
12/31/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	34894421	2,424.39		LNE000030287
12/31/2020 12/31/2020	C&M-APMS OOH Opt Outs C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34894421 34894421	19.59 1,230.16		LNE000030287 LNE000030287
12/31/2020 12/31/2020	C&M-APMS PCN DES Participation C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34894421 34894421	631.68 20.23		LNE000030287 LNE000030287
12/31/2020 12/31/2020	C&M-APMS Prem Healthcentre Rent C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34894421 34894421	4,176.78 631.54		LNE000030287 LNE000030287
12/31/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894421	19.56		LNE000030287
12/31/2020 12/31/2020	C&M-PMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34894421 34894423	2,664.58 38,446.35		LNE000030287 LNE000030289
12/31/2020 12/31/2020	C&M-APMS LES Primary Care Offer C&M-APMS OOH Opt Outs	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34894423 34894423	2,283.19 76.93		LNE000030289 LNE000030289
12/31/2020	C&M-APMS Other FDR Payment C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34894423 34894423	1,203.48 594.89		LNE000030289 LNE000030289
12/31/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34894423	13.90		LNE000030289
12/31/2020 12/31/2020	C&M-APMS Prem Healthcentre Rent C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34894423 34894423	2,869.57 433.89		LNE000030289 LNE000030289
12/31/2020	C&M-APMS Prem Water Rates C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34894423 34894423	13.44 2,498.55		LNE000030289 LNE000030289
12/31/2020 12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34894424 34894424	(29,373.91) (5,573.72)		LNE000030292 LNE000030292
12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34894425	74,688.91		LNE000030293
12/31/2020	C&M-APMS LES Primary Care Offer C&M-APMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34894425 34894425	10,372.84 6,038.20		LNE000030293 LNE000030293
12/31/2020 12/31/2020	C&M-APMS Prem Cost Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34894425 34894425	4,890.00 1,159.94		LNE000030293 LNE000030293
12/31/2020 12/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34894425 34894425	13,818.75 8,648.73		LNE000030293 LNE000030293
12/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	34894425	9,212.49		LNE000030293
12/31/2020 12/31/2020	ME-PMS GP Prior Year EEs  C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN PRINCE OF WALES ROAD	34894425 34899132	12,973.10 71,509.29		LNE000030293 LND000024368
12/31/2020 12/31/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	34899132 34899132	6,831.04 5,521.03		LND000024368 LND000024368
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	34899132 34899132	1,390.30 2,901.33		LND000024368 LND000024368
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34899132	6,316.74		LND000024368
12/31/2020 12/31/2020	ME - PMS GP Prior Year ERs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	34899132 34899132	2,124.28 2,516.60		LND000024368 LND000024368
12/31/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34904907	(42,036.81)	654915415	C0006024
12/31/2020	Performance Heare Srv Rec Fdtn Trust-Over/ Under Performance Heare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING  ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST  CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34904909 34904930	(39,188.64)	654915415 654915415	C0006097 C0006025
12/31/2020	Performance Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	34904974	37,642.00	654925117	N0105778
12/31/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34904980	(41,629.20)	654915415	C0006880
12/31/2020 12/31/2020	Cont Care-Learning Disab(<65) Cont Care-Mental Health (65+)	ADULT JOINT FUNDED CONTINUING CARE ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET LONDON BOROUGH OF BARNET	34905004 34905004	617,081.75 186,754.62	229236070 229236070	4.00002E+30 4.00002E+30
12/31/2020	Cont Care-Mental Health (<65) Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE  ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET LONDON BOROUGH OF BARNET	34905004 34905004	452,956.77 71.037.84	229236070 229236070	4.00002E+30 4.00002E+30
12/31/2020 12/31/2020	Cont Care-Physical Disab (<65) Clinical&Medical-Independent Sector	ADULT JOINT FUNDED CONTINUING CARE NCAS/DATS	LONDON BOROUGH OF BARNET INHEALTH LTD	34905004 34905219	164,206.68 642,209.65	229236070	4.00002E+30 IHLIN0027469
12/31/2020	Rent	ESTATES AND FACILITIES	HM REVENUE AND CUSTOMS	34906670	252,863.89	787424685 GB888848141	1.8E+13
12/31/2020 12/31/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE DERWENT CRESCENT MEDICAL CENTRE	34912291 34912291	3,337.89 38,596.87		LNH000020543 LNH000020543
12/31/2020	C&M-PMS Funding Differential Review  C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE DERWENT CRESCENT MEDICAL CENTRE	34912291 34912291	3,375.54 755.15		LNH000020543 LNH000020543
12/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE DERWENT CRESCENT MEDICAL CENTRE	34912291 34912291	3,444.10 1.736.10		LNH000020543 LNH000020543
12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34912291	4,444.43		LNH000020543
12/31/2020 12/31/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE DERWENT CRESCENT MEDICAL CENTRE	34912291 34912291	1,070.40 1,654.48		LNH000020543 LNH000020543
12/31/2020 12/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY BRIDGE HOUSE SURGERY	34912294 34912294	70,436.58 5,623.84		LNE000030209 LNE000030209
12/31/2020 12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY BRIDGE HOUSE SURGERY	34912294 34912294	30,242.14 17,216.89		LNE000030209 LNE000030209
12/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	34912294	6,388.00		LNE000030209
12/31/2020 12/31/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY BRIDGE HOUSE SURGERY	34912294 34912294	26,455.00 1,299.48		LNE000030209 LNE000030209
12/31/2020 12/31/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY WHITE LODGE MEDICAL PRACTICE	34912294 34912296	4,635.81 800.00		LNE000030209 LNE000030279
12/31/2020 12/31/2020	C&M-PMS Contract Value  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE WHITE LODGE MEDICAL PRACTICE	34912296 34912296	78,767.95 7,082.76		LNE000030279 LNE000030279
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WHITE LODGE MEDICAL PRACTICE	34912296	5,816.78		LNE000030279
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE WHITE LODGE MEDICAL PRACTICE	34912296 34912296	1,515.57 10,923.61		LNE000030279 LNE000030279
12/31/2020 12/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE WHITE LODGE MEDICAL PRACTICE	34912296 34912296	3,669.33 8,049.96		LNE000030279 LNE000030279
12/31/2020 12/31/2020	ME-PMS GP Prior Year EEs  C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE PARTNERS (THE) T/A 157 PRACTICE	34912296 34912297	641.35 38,671.36		LNE000030279 LNE000030285
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARTNERS (THE) T/A 157 PRACTICE	34912297	15,691.40		LNE000030285
12/31/2020 12/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE PARTNERS (THE) T/A 157 PRACTICE	34912297 34912297	9,130.17 35,700.00		LNE000030285 LNE000030285
12/31/2020 12/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARTNERS (THE) T/A 157 PRACTICE PARTNERS (THE) T/A 157 PRACTICE	34912297 34912297	5,932.92 2,738.92		LNE000030285 LNE000030285
12/31/2020 12/31/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	34912298 34912298	6,355.88 87,060.50		LND000024356 LND000024356
12/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34912298	15,786.79		LND000024356
12/31/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	34912298 34912298	6,595.00 1,650.31		LND000024356 LND000024356
12/31/2020 12/31/2020	C&M-PMS Prem Actual Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	34912298 34912298	15,195.83 6,782.65		LND000024356 LND000024356
12/31/2020	C&M-PMS Additional Staff Payments C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	34912299 34912299	7,143.24 17,311.08		LND000024350 LND000024350
12/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE  HAMPSTEAD GROUP PRACTICE	34912299	129,330.13		LND000024350
12/31/2020 12/31/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	34912299 34912299	6,411.30 11,476.28		LND000024350 LND000024350
12/31/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	34912299	9,947.94		LND000024350
12/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34912299	15,649.46	l	LND000024350

March   Marc			_	o "		4.0 4 (0)	VAT 1 4 41	
	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Column	, , ,					,,		
Section								
March   Marc		C&M-PMS Prem Cost Rent						
March   Marc	12/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34912299	10,332.83		LND000024350
1979   1979								
Color						, -		
1979   1979		C&M-PMS Funding Differential Review						
March   Marc	, , ,					,,		
Decomposition   Proprogramment   Propr								
1.000   1.00	12/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	1,787.13		LND000024354
1975   1975	12/31/2020	C&M-PMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34912301	720.00		LND000024354
March   Marc								
Column	, , , , , , , , , , , , , , , , , , , ,					,		
Color   Color And Dec.   Color And Dec	12/31/2020							
1.000000000000000000000000000000000000	12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	34912302	62,549.09		LND000024374
March   Marc								
100   100								
Color	12/31/2020	C&M-APMS Prem Healthcentre Rent		HURLEY CLINIC	34912302	84,000.00		
1985   1985	12/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34912303	63,410.79		LND000024376
1995   1995								
Description								
Section   Sect	12/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING		34912303	600.00		LND000024376
Company	12/31/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34912305	20,000.00		LNH000020585
Company						,		
Column								
Company   Comp								
Company	12/31/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	5,037.58		LNE000030297
Section   Sect								
Description   Control	, , ,					,		
Company								
Company   Comp	12/31/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	34912306	37.99		LNE000030297
Company   Section of Institute   Company   C								
According   According from the ST Processing of Controlled Contr								
March   Marc							C54024444	
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Part	12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34925348	2,156,122.00		BCP122003
March   Marc	12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	34925350	45,060.00		BCP122004
Company   Comp								
Angle   Angl								
April   Company   Compan								
Author   A							034440403	
March System   Marc	12/31/2020	Hears Sty Rec NHS Truct-Contract Variation				304,068.00	654915415	BCP122010
Company   Comp	12/31/2020	neare six nee inis riast contract variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	34925366	,		
New Style Me To That Control Vanishins						107,600.00	654973984	BCP122012
Mary No. No. 19 No. 1		Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	34925368 34925370	107,600.00 83,499.00 3,757,339.00	654973984 654975390 654922910	BCP122012 BCP122014 BCP122018
2017/2006   Nate for face for four Contract Vention   AUT COMMISSIONING   SERVICE RESPONSE NEEDS   SERVICE RESPONSE NEE	12/31/2020	Hcare Srv Rec NHS Trust-Contract Variation Hcare Srv Rec NHS Trust-Contract Variation Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34925368 34925370 34925372	107,600.00 83,499.00 3,757,339.00 1,132,089.00	654973984 654975390 654922910 654923417	BCP122012 BCP122014 BCP122018 BCP122019
ADDITIONS   No. 95 No. 100 Trust Central Variation   ACTIT COMMISSIONING   CROSS MORNING TRUST STRUCT IN STRUCT	12/31/2020 12/31/2020	Ncare Srv Rec NHS Trust-Contract Variation Ncare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING  ACUTE COMMISSIONING  ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34925368 34925370 34925372 34925374	107,600.00 83,499.00 3,757,339.00 1,132,089.00	654973984 654975390 654922910 654923417 654965884	BCP122012 BCP122014 BCP122018 BCP122019 BCP122021
1,10,000   1,10,000	12/31/2020 12/31/2020 12/31/2020	Name Srv Rec NMS Trust-Contract Variation  Meare Srv Rec NMS Trust-Contract Variation  Heare Srv Rec NMS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING  ACUTE COMMISSIONING  ACUTE COMMISSIONING  ACUTE COMMISSIONING  ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34925368 34925370 34925372 34925374	107,600,00 83,499,00 3,757,339,00 1,132,089,00 1,385,670.00	654973984 654975390 654922910 654922417 654965884 654945990	BCP122012 BCP122014 BCP122018 BCP122019 BCP122021 BCP122021
2017/2000   Name Sow Rec His Triat Contract Violation   AUTIC COMMISSIONING   AUTIC CO	12/31/2020 12/31/2020 12/31/2020 12/31/2020	Heare Siv Rec NHS Trust-Contract Variation Neare Siv Rec NHS Trust-Contract Variation Heare Siv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST IMPERIAL COLLEGE HEALTHCARE NHS TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34925378 34925370 34925372 34925378 34925378	107,800,00 83,499,00 3,757,339,00 1,132,089,00 1,865,670,00 220,570,00	654973984 654973990 654922910 654923417 654965884 654945990	BCP122012 BCP122014 BCP122018 BCP122019 BCP122019 BCP122022 BCP122022
2017/2002   Notes for Net Net Trust Central Variation   ACUTE COMMISSIONING   SCRIPT MORESTEE UNIVERSITY POSTPRIA INSTITUST   3495388   28,442,130   Script Morestee   ACUTE COMMISSIONING   SCRIPT MORESTEE UNIVERSITY POSTPRIA INSTITUST   3495389   24,442,131.0   Script Morestee   ACUTE COMMISSIONING   SCRIPT MORESTEE UNIVERSITY POSTPRIA INSTITUST   3495399   345,735.00   Script Morestee   ACUTE COMMISSIONING   SCRIPT MORESTEE UNIVERSITY POSTPRIA INSTITUST   3495399   345,735.00   Script Morestee   ACUTE COMMISSIONING   SCRIPT MORESTEE UNIVERSITY POSTPRIA INSTITUST   3495399   345,735.00   Script Morestee   ACUTE COMMISSIONING   SCRIPT MORESTEE UNIVERSITY POSTPRIA INSTITUST   3495399   345,735.00   Script Morestee   ACUTE COMMISSIONING   SCRIPT MORESTEE UNIVERSITY POSTPRIA INSTITUST   3495399   345,735.00   Script Morestee   ACUTE COMMISSIONING   SCRIPT MORESTEE UNIVERSITY POSTPRIA INSTITUST   3495399   345,735.00   Script Morestee   ACUTE COMMISSIONING   SCRIPT MORESTEE UNIVERSITY POSTPRIA INSTITUST   3495399   345,735.00   Script Morestee   ACUTE COMMISSIONING   SCRIPT MORESTEE UNIVERSITY POSTPRIA INSTITUST   3495399   345,735.00   Script Morestee   ACUTE COMMISSIONING   SCRIPT MORESTEE UNIVERSITY POSTPRIA INSTITUST   3495399   345,735.00   SCRIPT MORESTEE   ACUTE COMMISSIONING   SCRIPT MORESTEE UNIVERSITY POSTPRIA INSTITUST   3495399   345,735.00   SCRIPT MORESTEE   SCRIPT	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	Heare Siv Rec NHS Trust-Contract Variation Neare Siv Rec NHS Trust-Contract Variation Heare Siv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST IMPERIAL COLLEGE HEALTHCARE NHS TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST LEWISHAM & GREENWICH NHS TRUST	34925378 34925370 34925372 34925374 34925378 34925378	107,600,00 83,499,00 3,757,339,00 1,132,699,00 1,860,840,00 220,570,00 57,227,00	654973984 654973390 654922910 654923417 65495884 654945990 654928800	8CP12012 8CP12014 8CP12014 8CP12018 8CP12019 8CP12020 8CP12020 8CP12022 8CP12022 8CP12022
2011/2002   Name for Net Not Trace Contract Variation   ACUTE COMMISSIONING   NOTH MIDDLESK UNIVERSITY NOSTITAL NOT TRUST   3825389   24.542,115.00   05464001   NCT. 2011/2002   Name for Net Not Trace Contract Variation   ACUTE COMMISSIONING   NOTA FREE LODGOIN NOS FOUNDATION TRUST   3825390   49.13,857.00   05464001   NCT. 2011/2002   Name for Net Not Trace Contract Variation   ACUTE COMMISSIONING   NOTA FREE LODGOIN NOS FOUNDATION TRUST   3825390   49.13,857.00   05464001   NCT. 2011/2002   Name for Net Not Trace Contract Variation   ACUTE COMMISSIONING   NOTA FREE LODGOIN NOS FOUNDATION TRUST   3825390   18.778.00   05464001   NCT. 2011/2002   Name for Net Nos Trace Contract Variation   ACUTE COMMISSIONING   NOTA FREE LODGOIN NOS FOUNDATION TRUST   3825390   18.778.00   05464011   NCT. 2011/2002   Name for Net Nos Trace Contract Variation   ACUTE COMMISSIONING   NOTA FREE LODGOIN NOS FOUNDATION TRUST   3825390   11.11.00   06654461922   NCT. 2011/2002   NC	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	Heare Srv Rec Nits Trust-Contract Variation Neare Srv Rec Nits Trust-Contract Variation Neare Srv Rec Nits Trust-Contract Variation Heare Srv Rec Nits Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NIES FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIES FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIES FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIES FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NIES TRUST  KING'S COLLEGE HOSPITAL NIES FOUNDATION TRUST  LEWISHAM & GREENWICH NIES TRUST  LONDON AMBULANCE SERVICE NIES TRUST  LONDON AMBULANCE SERVICE NIES TRUST	34925378 34925372 34925372 34925374 34925376 34925378 34925380 34925380	107,500,00 83,499,00 3,757,339,00 1,132,089,00 1,285,670,00 220,570,00 5,227,00 1,356,265,00 1,356,265,00	654973984 654973390 654922910 654923417 654956884 654945990 65492800 654928206 654967192	8CP122012 8CP122014 8CP122018 8CP122019 8CP122019 8CP122021 8CP122022 8CP122026 8CP122027 8CP122027
ACUTE COMMISSIONING	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	Heare Srv Rec Nits Trust-Contract Variation Neare Srv Rec Nits Trust-Contract Variation Heare Srv Rec Nits Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST HOMBERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST IMPERIAL COLLEGE HEALTHCARE NHS TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST LEWISHAM & GREENWICH NHS TRUST LONDON AMBULANCE SERVICE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34925388 34925370 34925370 34925371 34925374 34925376 34925380 34925381 34925382 34925382	107,600,00 83,499,00 3,757,339,00 1,132,089,00 1,865,670,00 220,570,00 5,727,00 5,356,265,00 2,892,384,00	654973984 654973390 654922910 654923417 654965884 654945990 65492800 654928306 654067192 654463720 654930716	8CP122012 8CP122014 8CP122014 8CP122018 8CP122019 8CP122021 8CP122022 8CP122024 8CP122026 8CP122027 8CP122027
Have SV Rec NRS Trust-Contract Variation   ACUTE COMMISSIONING   SOUTH LONGON AND MAJORIET NRS TRUST   3692393   18,822.26.00 65494744   8C9222085   124,780.00 654971403   ACUTE COMMISSIONING   SOUTH LONGON AND MAJORIET NRS TOURGATION TRUST   3692395   124,780.00 654971403   ACUTE COMMISSIONING   TO GEORGES UNIVERSITY HOSPITALS PINES FOUNDATION TRUST   3692395   121,193.00 G6654461922   SC9222085   121,193.00 G6654461922   SC9222085   121,193.00 G6654461922   SC9222085   121,193.00 G6654461922   SC9222085   SC92220	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	Heare Srv Rec Nits Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NHS TRUST  KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST  LEWISHAM & GREENWICH NHS TRUST  LONDON AMBULANCE SERVICE NHS TRUST  LONDON NORTH WEST HEALTHCARE NHS TRUST  MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST  MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34925388 34925370 34925370 34925372 34925374 34925376 34925380 34925381 34925381 34925381	107,600,00 83,499,00 3,757,339,00 1,132,089,00 1,865,670,00 220,570,00 5,727,00 5,356,265,00 2,882,384,00 288,471,00	654973984 654973390 654922910 654923417 654965884 654945990 65492800 65492800 654963720 654963720 654964447	8CP122012 8CP122014 8CP122014 8CP122018 8CP122019 8CP122021 8CP122022 8CP122024 8CP122026 8CP122026 8CP122027 8CP122028 8CP122030
12/31/2000	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	Heare Siv Rec Nits Trust-Contract Variation Neare Siv Rec Nits Trust-Contract Variation Heare Siv Rec Nits Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NHS TRUST  KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST  LEWISHAMA & GREENWICH NHS TRUST  LONDON AMBULANCE SERVICE NHS TRUST  LONDON AMBULANCE SERVICE NHS TRUST  MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST  NORTH WEST HEALTHCARE NHS TRUST  NORTH ST LONDON NHS FOUNDATION TRUST  NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	34925388 34925370 34925370 34925372 34925374 34925376 34925380 34925380 34925380 34925380 34925380 34925380	107,600,00 83,499,00 3,757,339,00 1,132,689,00 1,385,670,00 220,570,00 57,227,00 5,356,265,00 2,882,384,00 245,471,00 245,471,00	654973984 654973390 654922910 654923417 654965884 654945990 654928206 654963720 654963720 654963720 654963720	8CP122012 8CP122014 8CP122014 8CP122018 8CP122019 8CP122021 8CP122022 8CP122024 8CP122026 8CP122027 8CP122026 8CP122030 8CP122031
12/31/2000   Heare Sty Rec NRS Trust-Contract Variation   ACUTE COMMISSIONING   TAVISTOCK AND PORTMAN HIS FOUNDATION TRUST   3492599   348,92200   654945403   RCP122099     12/31/2000   Heare Sty Rec NRS Trust-Contract Variation   ACUTE COMMISSIONING   PRINCESS ALEXANDRA HOSPITAL HIS TRUST (THE)   3492599   110,342.00   654945403   RCP122099     12/31/2000   Heare Sty Rec NRS Trust-Contract Variation   ACUTE COMMISSIONING   PRINCESS ALEXANDRA HOSPITAL HIS TRUST (THE)   3492599   77,902.00   65,94943317   RCP122041     12/31/2000   Heare Sty Rec NRS Trust-Contract Variation   ACUTE COMMISSIONING   ROYAL MASSOER HIS TOULDOATHON TRUST (THE)   3492599   77,902.00   65,94943317   RCP122041     12/31/2000   Heare Sty Rec NRS Trust-Contract Variation   ACUTE COMMISSIONING   UNIVERSITY COLLEGE LONDON HOSPITALS HIS TRUST (THE)   3492599   45,995,009.00   65,94946667   RCP122041     12/31/2000   Heare Sty Rec NRS Trust-Contract Variation   ACUTE COMMISSIONING   UNIVERSITY COLLEGE LONDON HOSPITALS HIS TRUST   3492590   3492590   349,993,009.00   65,44946667   RCP122044     12/31/2000   Heare Sty Rec NRS Trust-Contract Variation   ACUTE COMMISSIONING   WEST HERIT (ORDINARY HIS TRUST (THE)   34925400   34925400   349,993,009.00   65,449,6667   RCP122044     12/31/2000   Heare Sty Rec NRS Trust-Contract Variation   ACUTE COMMISSIONING   WEST HERIT (TOTAL ORDINARY HIS TRUST   34925400	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	Heare Siv Rec Nits Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NIES FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIES FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIES FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIES FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NIES TRUST  KING'S COLLEGE HOSPITAL NIES FOUNDATION TRUST  LEWISHAMA & GREENWICH NIES TRUST  LONDON AMBULANCE SERVICE NIES TRUST  LONDON NORTH WEST HEALTHCARE NIES TRUST  MOORFIELDS EYE HOSPITAL NIES FOUNDATION TRUST  NORTH MIDDLESSE UNIVERSITY HOSPITAL NIES TRUST  ROYAL BROMPTON & HAREFIELD NIES FOUNDATION TRUST	34925388 34925370 34925370 34925372 34925374 34925376 34925380 34925380 34925380 34925380 34925380 34925380 34925380	107,600,00 133,499,00 3,757,339,00 1,132,699,00 1,385,670,00 1,660,840,00 220,570,00 5,326,265,00 1,356,265,00 2,892,384,00 245,842,315,00 245,842,315,00 137,787,00	654973984 654973390 654922910 654923417 654965884 654945990 654928206 654963720 654963720 654963720 654963720 654963720 654963720 654963720	8CP122012 8CP122014 8CP122014 8CP122018 8CP122019 8CP122021 8CP122022 8CP122024 8CP122026 8CP122027 8CP122026 8CP122030 8CP122031 8CP122031
12/31/2020	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	Heare Siv Rec Nits Trust-Contract Variation Neare Siv Rec Nits Trust-Contract Variation Neare Siv Rec Nits Trust-Contract Variation Heare Siv Rec Nits Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NHS TRUST  KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST  LEWISHAM & GREENWICH NHS TRUST  LONDON AMBULANCE SERVICE NHS TRUST  LONDON NORTH WEST HEALTHCARE NHS TRUST  MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST  NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST  ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST  ROYAL REE LONDON NHS FOUNDATION TRUST	34925388 34925370 34925372 34925372 34925374 34925376 34925382 34925382 34925383 34925383 34925383 34925383 34925383 34925383 34925383 34925383 34925383	107,600,00  83,499,00  3,757,339,00  1,132,689,00  1,285,670,00  20,570,00  5,227,00  3,356,265,00  1,356,200,00  2,892,384,00  245,42,315,00  48,135,857,00  8,862,216,00  8,862,216,00	654973984 654973390 654922910 654923417 6549565884 654945990 654928206 654967192 654963720 654963716 654964204 654968001 6549687	8CP122012 8CP122014 8CP122018 8CP122018 8CP122019 8CP122021 8CP122022 8CP122024 8CP122026 8CP122026 8CP122026 8CP122027 8CP122036 8CP122031 8CP122031 8CP122031 8CP122034 8CP122035 8CP122036
Home Siv Rec NNST Trust-Contract Variation   ACUTE COMMISSIONING   RINKESS ALEXANDRA HOSPITAL NNST TRUST (THE)   3-892399   10,342.00   654941317   RCP122041	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	Heare SV Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NHS TRUST  KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST  LEWISHAM & GREENWICH NHS TRUST  LONDON AMBULANCE SERVICE NHS TRUST  LONDON AMBULANCE SERVICE NHS TRUST  MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST  NORTH MEST HEALTHCARE NHS TRUST  NORTH MEST HOSPITAL NHS FOUNDATION TRUST  ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST  ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST  ROYAL FREE LONDON NHS FOUNDATION TRUST  ROYAL REGULANDON AND AUDIOATION TRUST  ROYAL REGULANDON AND AUDIOATION TRUST  ROYAL REGULANDON AND AUDIOATION TRUST  ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST  SOUTH LONDON AND MAUDISLEY NHS FOUNDATION TRUST	34925388 34925370 34925372 34925372 34925374 34925378 34925383 34925383 34925383 34925383 34925383 34925383 34925383 34925383 34925383 34925383 34925383 34925383 34925383	107,600,00  83,499,00  3,757,339,00  1,132,689,00  1,285,670,00  20,570,00  5,227,00  3,356,265,00  1,356,200,00  2,892,384,00  245,42,315,00  187,787,00  49,135,857,00  8,862,216,00  134,786,00	654973984 654973390 654923910 654923917 654956884 654945990 654928206 654967192 654963720 654963716 654964204 654968091 654968797 654968987 65497494 6554971403	8CP122012 8CP122014 8CP122018 8CP122019 8CP122019 8CP122021 8CP122022 8CP122026 8CP122026 8CP122027 8CP122027 8CP122030 8CP122031 8CP122031 8CP122031 8CP122035 8CP122036
Haze Siv Rec NNST Trust-Contract Variation   ACUTE COMMISSIONING   ROYAL MARSGEN NNS FOUNDATION TRUST (THE)   3492398   77,902.00   65,4947396   RCP122042	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	Heare SIV Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NHS TRUST  KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST  LEWISHAM & GREENWICH NHS TRUST  LONDON AMBULANCE SERVICE NHS TRUST  LONDON AMBULANCE SERVICE NHS TRUST  MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST  NORTH MEST HEALTHCARE NHS TRUST  NORTH EAST LONDON NHS FOUNDATION TRUST  ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST  ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST  ROYAL FREE LONDON NHS FOUNDATION TRUST  SOUTH LONDON AND AUDUSCHY NHS FOUNDATION TRUST  SOUTH LONDON AND AND MAJOSLEY NHS FOUNDATION TRUST  SOUTH LONDON AND AND MAJOSLEY NHS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34925388 34925370 34925372 34925374 34925375 34925376 34925378 34925388 34925388 34925388 34925388 34925388 34925381 34925383 34925383 34925383 34925383	107,600,00  83,499,00  3,757,339,00  1,132,689,00  1,560,840,00  220,570,00  57,227,00  3,356,265,00  2,892,384,00  245,442,315,00  487,187,870  48,135,857,00  8,882,216,00  134,786,00  121,193,00	654973894 654973390 654923910 654923417 654965884 654945990 65492806 65492806 654963720 654963716 6549640447 654968091 654968091 654967494 654967494 654967494 6554971403 668554461922	8CP122012 8CP122014 8CP122014 8CP122018 8CP122019 8CP122021 8CP122022 8CP122024 8CP122026 8CP122026 8CP122027 8CP122030 8CP122031 8CP122031 8CP122031 8CP122034 8CP122035 8CP122036 8CP122036 8CP122037
Haze Sv Rec Nist Trust-Contract Variation  ACUTE COMMISSIONING  Net Trust-Contract Variation  Net Trust-Contract Variation  Net Trust-Contract Variation  ACUTE COMMISSIONING  Net Trust-Contract Variation  Ne	12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020  12/31/2020	Heare SIV Rec NIST Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NIES FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIES FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIES FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIES FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NIES TRUST  KING'S COLLEGE HOSPITAL NIES FOUNDATION TRUST  LEWISHAMA & GREENWICH NIES TRUST  LONDON AMBULANCE SERVICE NIES TRUST  LONDON AMBULANCE SERVICE NIES TRUST  MOORFIELDS EYE HOSPITAL NIES FOUNDATION TRUST  MOORFIELDS EYE HOSPITAL NIES FOUNDATION TRUST  NORTH MIDDLESEX UNIVERSITY HOSPITAL NIES TRUST  ROYAL BROMPTON & HAREFIELD NIES FOUNDATION TRUST  ROYAL FREE LONDON NIES FOUNDATION TRUST  ROYAL FREE LONDON NIES FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIES FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIES FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITAL NIES TRUST  TAMSTOCK AND PORTMAN NIES FOUNDATION TRUST	34925388 34925378 34925377 34925377 34925378 34925378 34925378 34925388 34925388 34925388 34925388 34925388 34925388 34925388 34925389 34925389 34925389 34925389 34925389	107,600,00  83,499,00  3,757,339,00  1,132,689,00  1,560,840,00  220,570,00  57,227,00  3,356,265,00  2,892,384,00  245,442,315,00  487,187,870  48,135,857,00  8,882,216,00  114,786,00  24,842,319,00	654973894 654973390 654923910 654923917 654925880 654925800 654928206 654963720 654963716 6549640447 654968091 654968091 654968091 654968091 654968091 6549646987 6549646987	8CP122012 8CP122014 8CP122014 8CP122018 8CP122019 8CP122021 8CP122022 8CP122024 8CP122026 8CP122027 8CP122026 8CP122027 8CP122030 8CP122030 8CP122031 8CP122031 8CP122036 8CP122036 8CP122036 8CP122037
Haze Sv Rec NiST Trust-Contract Variation A CUTE COMMISSIONING WHITINGTON HOSPITAL NIST BRUST (THE) 3-8623401 26,772,248.0 654948100 8CP122046  12/31/2000 Apprenticeship Levy Payable BALANCE SHEET HMRC 3-8626333 5.64.00 65495761.4 47595004403182108  12/31/2000 Income tax c1v*: Student Loans BALANCE SHEET HMRC 3-8626333 6.98.00 65445761.4 47595004403182108  12/31/2000 National Insurance c1 yv*-NEES BALANCE SHEET HMRC 3-8626333 7.77.11-5 65445761.4 47595004403182108  12/31/2000 National Insurance c1 yv*-NEES BALANCE SHEET HMRC 3-8626333 1.35.00 65445761.4 47595004403182108  12/31/2000 Post Graduate Loan Payable BALANCE SHEET HMRC 3-8626333 1.35.00 65445761.4 47595004403182108  12/31/2000 Post Graduate Loan Payable BALANCE SHEET HMRC 3-8626333 1.35.00 65445761.4 47595004403182108  12/31/2000 Post Graduate Loan Payable BALANCE SHEET HMRC 3-8626333 1.35.00 65445761.4 47595004403182108  12/31/2000 Post Graduate Loan Payable BALANCE SHEET HMRC 3-8626333 1.35.00 65445761.4 47595004403182108  12/31/2000 Post Graduate Loan Payable BALANCE SHEET HMRC 3-8626333 1.35.00 65445761.4 47595004403182108  12/31/2000 Status of Walker Company Co	12/31/2020 12/31/2020	Heare SIV Rec NIST Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NIES FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIES FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIES FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIES FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NIES TRUST  KING'S COLLEGE HOSPITAL NIES FOUNDATION TRUST  LEWISHAMA & GREENWICH NIES TRUST  LONDON AMBULANCE SERVICE NIES TRUST  LONDON AMBULANCE SERVICE NIES TRUST  LONDON NORTH WEST HEALTHCARE NIES TRUST  MOORFIELDS EYE HOSPITAL NIES FOUNDATION TRUST  NORTH EAST LONDON NIES FOUNDATION TRUST  ROYAL BROMPTON & HAREFIELD NIES FOUNDATION TRUST  ROYAL FREE LONDON NIES FOUNDATION TRUST  ROYAL FREE LONDON NIES FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIES FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIES FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITAL NIES TRUST  ST GEORGES UNIVERSITY HOSPITAL NIES TRUST  TAMSTOCK AND PORTHAM NIES FOUNDATION TRUST	34925388 34925378 34925377 34925377 34925378 34925378 34925378 34925388 34925388 34925388 34925388 34925388 34925388 34925388 34925388 34925388 34925388 34925388 34925388	107,600.00  83,499.00  3,757,339.00  1,132,689.00  1,185,670.00  1,660,840.00  220,570.00  5,7227.00  5,356,265.00  1,356,200.00  2,892,384.00  245,442,315.00  487,187,870  489,135,857.00  114,786.00  121,193.00  988,892,216.00  988,992,00  110,342,00	654973894 654973390 654923910 654923917 654965884 654945990 654928206 654967192 654963720 654963716 654964204 654964091 6549640987 654964091 654971403 636554461922 6554945403	8CP122012 8CP122014 8CP122014 8CP122018 8CP122019 8CP122021 8CP122022 8CP122024 8CP122026 8CP122027 8CP122026 8CP122027 8CP122030 8CP122030 8CP122031 8CP122031 8CP122036 8CP122036 8CP122037 8CP122036 8CP122037 8CP122038
Appendicacy	12/31/2020 12/31/2020	Heare SIV Rec NIST Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NIES FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIES FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIES FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIES FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NIES TRUST  KING'S COLLEGE HEALTHCARE NIES TRUST  LONDON AMBULANCE SERVICE NIES TRUST  LONDON AMBULANCE SERVICE NIES TRUST  LONDON NORTH WEST HEALTHCARE NIES TRUST  MOORFIELDS EYE HOSPITAL NIES FOUNDATION TRUST  NORTH EAST LONDON NIES FOUNDATION TRUST  NORTH MIDDLESCK UNIVERSITY HOSPITAL NIES TRUST  ROYAL BROMPTON & HAREFIELD NIES FOUNDATION TRUST  ROYAL REE LONDON NIES FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIES FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIES FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIES FOUNDATION TRUST  TAMSTOCK AND PORTMAN NIES FOUNDATION TRUST  TAMSTOCK AND PORTMAN NIES FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITALS NIES FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIES TRUST (THE)  ROYAL MARSDEN NIES FOUNDATION TRUST (THE)	34925388 34925378 34925377 34925377 34925378 34925378 34925378 34925388 34925388 34925388 34925388 34925388 34925388 34925388 34925389 34925389 34925391 34925391 34925391 34925391	107,600.00  83,499.00  3,757,339.00  1,132,689.00  1,1485,670.00  1,660,840.00  220,570.00  5,7227.00  5,356,265.00  1,356,205.00  2,892,384.00  245,442,315.00  187,787.00  49,135,857.00  134,786.00  121,193.00  948,822,216.00  121,193.00  948,932,200  110,342,000  77,902,000	654973894 654973390 654923910 654923917 654965884 654945990 654928206 654967192 654963720 654963720 654963716 654964204 65496897 654964204 654971403 636954461922 6554945403 6554945395 6554945396	8CP122012 8CP122014 8CP122014 8CP122018 8CP122019 8CP122021 8CP122022 8CP122026 8CP122026 8CP122027 8CP122027 8CP122030 8CP122030 8CP122031 8CP122036 8CP122036 8CP122036 8CP122037 8CP122036 8CP122037 8CP122038 8CP122038
12/31/2020 Income tax <1/td>         AUDITION OF THE STATE OF THE	12/31/2020 12/31/2020	Heare Siv Rec Nits Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NIS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  IMPERAL COLLEGE HEALTHCARE NIS TRUST  LONDON ARBILLANCE SERVICE NIS TRUST  LONDON ARBILLANCE SERVICE NIS TRUST  LONDON ARBILLANCE SERVICE NIS TRUST  LONDON NORTH WEST HEALTHCARE NIS TRUST  MOORFIELDS EYE HOSPITAL NIS FOUNDATION TRUST  MORTH LAST LONDON NIS FOUNDATION TRUST  MORTH MIDDLESK UNIVERSITY HOSPITAL NIS TRUST  ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST  ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST  ROYAL RISE LONDON NIS FOUNDATION TRUST  ROYAL RISE LONDON HOS FOUNDATION TRUST  SOUTH LONDON AND MAJUSLEY NIS FOUNDATION TRUST  SOUTH LONDON AND MAJUSLEY NIS FOUNDATION TRUST  TAMSTOCK AND PORTMAN NIS FOUNDATION TRUST  TAMSTOCK AND PORTMAN NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERTFORDSHIRE HOSPITALS NIS TRUST FOUNDATION TRUST	34925388 34925372 34925372 34925372 34925376 34925378 34925383 34925393 34925393 34925393 34925393	107,500,00 13,499,00 13,757,339,00 1,132,099,00 1,385,670,00 1,660,840,00 220,570,00 53,252,00 1,356,205,00 2,892,384,00 24,542,315,00 187,787,00 113,786,000 1147,787,00 1134,786,00 1147,780,00 1147,780,00 1147,780,00 1147,780,00 1147,780,00 1147,780,00 1147,780,00 1147,780,00 1147,780,00 1147,780,00 1147,780,00 1147,780,00 115,595,209,00 149,293,00 149,293,00 149,293,00 149,293,00 149,293,00 149,293,00 149,293,00 149,293,00 149,293,00 149,293,00 149,293,00 149,293,00 149,293,00	654973984 654973980 654923910 654923917 654965884 654945990 65492800 65492800 65492800 65492800 65492800 654939716 654948091 654948091 654948091 654941317 654947494 6554974003 6569448687 654947496 654947896	8CP122012 8CP122014 8CP122018 8CP122019 8CP122019 8CP122021 8CP122022 8CP122026 8CP122026 8CP122036 8CP122030 8CP122030 8CP122030 8CP122030 8CP122030 8CP122030 8CP122030 8CP122031 8CP122034 8CP122035 8CP122035 8CP122036 8CP122036 8CP122036 8CP122037 8CP122036 8CP122037 8CP122036 8CP122038 8CP122038 8CP122038
12/31/2020   Income tax C1V-Student Loans   BALANCE SHEET   MMRC   34926333   6,800.00   65,445/516.14   4759004403182108   12/31/2020   National Insurance < 1 yr Ni-EES   BALANCE SHEET   MMRC   34926333   275,771.50   65,6445/516.14   4759004403182108   12/31/2020   National Insurance < 1 yr Ni-EES   BALANCE SHEET   MMRC   34926333   138,000   65,645/516.14   4759004403182108   12/31/2020   Post Ginduste Loan Papable   BALANCE SHEET   MMRC   34926333   138,000   65,645/516.14   4759004403182108   12/31/2020   Satutory Mat Pay < 1 yr   SALANCE SHEET   MMRC   34926333   138,000   65,445/516.14   4759004403182108   12/31/2020   Post Ginduste Loan Papable   BALANCE SHEET   MMRC   34926333   138,000   65,445/516.14   4759004403182108   12/31/2020   Material Sheet   SALANCE SHEET   MMRC   34926333   138,000   65,445/516.14   4759004403182108   12/31/2020   Material Sheet   SALANCE SHEET   MMRC   34926333   138,000   65,445/516.14   4759004403182108   12/31/2020   Material Sheet   SALANCE SHEET   MMRC   34926333   13,000   65,445/516.14   4759004403182108   12/31/2020   Material Sheet   SALANCE SHEET   MMRC   34926333	12/31/2020 12/31/2020	Heare Siv Rec Nits Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NIS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  IMPERAL COLLEGE HEALTHCARE NIS TRUST  LONDON ANBULANCE SERVICE NIS TRUST  LONDON ANBULANCE SERVICE NIS TRUST  LONDON ANBULANCE SERVICE NIS TRUST  LONDON MORTH WEST HEALTHCARE NIS TRUST  MOORFIELDS EYE HOSPITAL NIS FOUNDATION TRUST  MORTH EAST LONDON NIS FOUNDATION TRUST  ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST  ROYAL FREE LONDON NIS FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  STEEDRIES LINIVERSITY HOSPITAL NIS TRUST  TANISTOCK AND PORTMAN NIS FOUNDATION TRUST  TOTAL MANSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERTTORDSHIRE HOSPITALS NIS TRUST (THE)  WHITTINGTON HOSPITAL NIS TRUST (THE)	34925368 34925372 34925372 34925372 34925376 34925376 34925378 34925383 34925383 34925383 34925383 34925383 34925383 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393	107,500,00 13,490,00 13,757,339,00 1,132,095,00 1,385,670,00 1,660,840,00 220,573,00 2,535,650,00 1,356,265,00 1,356,265,00 1,356,265,00 1,356,265,00 1,356,265,00 1,356,270,0	654973984 654973980 654923910 654923917 654965884 65495990 65492800 65492800 65492800 65492800 65492800 654938016 654960091 654968091 654968091 654968091 654968091 654941317 654945003 654947396 654947396 654948687 654948687	8CP122012 8CP122014 8CP122018 8CP122019 8CP122019 8CP122021 8CP122022 8CP122026 8CP122026 8CP122036 8CP122030 RCP122030 RCP122031 RCP122030 RCP122030 RCP122031 RCP122034 RCP122034 RCP122034 RCP122034 RCP122034 RCP122034 RCP122034 RCP122035 RCP122036 RCP122036 RCP122037 RCP122037 RCP122038
12/31/2020   National Insurance < 1 yr-Ni-EES   3ALANCE SHEET   HMRC   34926333   131,507.64   65.445/56.14   475950044031821.08   12/31/2020   Post Graduate Loan Payable   BALANCE SHEET   HMRC   34926335   136.00   65.445/56.14   475950044031821.08   12/31/2020   Statutory Mark Pay < 1 yr   Payable   SALANCE SHEET   HMRC   34926335   136.00   65.445/56.14   475950044031821.08   12/31/2020   Hcare Siv Rec right Trust-Over/ Under   ACUTE COMMISSIONING   CHEISEA AND WESTMINSTER HOSPITAL NIS FOUNDATION TRUST   34934607   44,826.44   65.445/56.14   475950044031821.08   12/31/2020   Postminate   Payable   Payabl	12/31/2020 12/31/2020	Heare Siv Rec Nits Trust-Contract Variation	ACUTE COMMISSIONING ACUTE	EAST LONDON NIS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NIS TRUST  LEWISHAM & GREENWICH NIS TRUST  LONDON AMBULANCE SERVICE NIS TRUST  LONDON AMBULANCE SERVICE NIS TRUST  LONDON NORTH WEST HEALTHCARE NIS TRUST  MOORFIELDS EYE HOSPITAL NIS FOUNDATION TRUST  NORTH EAST LONDON NIS FOUNDATION TRUST  NORTH MIDDLESEX UNIVERSITY HOSPITAL NIS TRUST  ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST  ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST  SOUTH LONDON AND MAJDSLEY NIS FOUNDATION TRUST  ST GEORGES LINVERSITY HOSPITAL NIS TRUST  ST GEORGES LINVERSITY HOSPITAL NIS TRUST  ST GEORGES LINVERSITY HOSPITAL NIS TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MARSDEN NIS FOUNDATION TRUST (THE)  WEST HERITORDSHIRE HOSPITALS NIS TRUST  WEST HERITORDSHIRE HOSPITALS NIS TRUST  WHITTINGTON HOSPITAL NIS TRUST (THE)  HMIRC  HMRC	34925388 34925377 34925378 34925378 34925378 34925378 34925378 34925388 34925388 34925388 34925388 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393	107,500,00 13,499,00 13,757,339,00 1,132,699,00 1,385,670,00 1,660,840,00 220,570,00 3,1227,00 3,136,265,00 2,892,384,00 245,442,315,00 147,787,00 113,478,00 113,478,00 113,478,00 113,478,00 113,478,00 113,478,00 110,342,00	654973884 654973890 654923910 654923417 654965884 65495990 65492800 65492800 65492800 65492801 654046770 654046770 6540467470 654046747 6549467192 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 6554930716 65549307103 65549307103 655497103 655497103 655497103 655497103 655497103 655497103 6554971002 6554971002 6554971003	8CP122012 8CP122014 8CP122018 8CP122018 8CP122019 8CP122021 8CP122022 8CP122024 8CP122026 8CP122026 8CP122027 8CP122026 8CP122030 8CP122030 8CP122031 8CP122031 8CP122031 8CP122034 8CP122036 8CP122036 8CP122037 8CP122038
12/31/2020   Statutory Mar Pay < 1 yr   SALANCE SHEET   HMRC   3492633   (5.285.80)   654457614   47595004403182108   12/31/2020   Haze siv Rec Fidan Trus/Over/ Under   ACUTE COMMISSIONING   CHELSA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST   34934807   44,824.61   654915415   N0033360   12/31/2020   Clinical&Medical-Independent Sector   COMMISSIONING SCHEMES   FEDERATED 4 HEALTH LTD   34937653   311,129.75   HUSSO21TODEC20   12/31/2020   Cambridge Fundament   Commissioning Schemes   Grimmate & Patterns   APATRIC SCHEMES   FEDERATED 4 HEALTH LTD   34937653   311,129.75   HUSSO21TODEC20   12/31/2020   Cambridge Fundament   Commissioning Schemes   Commissioning Schem	12/31/2020 12/31/2020	Heare Siv Rec Nits Trust-Contract Variation	ACUTE COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET	EAST LONDON NIS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NIS TRUST  KING'S COLLEGE HOSPITAL NIS FOUNDATION TRUST  LONDON AMBILIANCE SERVICE NIS TRUST  MOORFIELDS EYE HOSPITAL NIS FOUNDATION TRUST  MORFIELDS EYE HOSPITAL NIS FOUNDATION TRUST  NORTH MIDDLESKY UNIVERSITY HOSPITAL NIS TRUST  ROTAL BROMPTON & HARFIELD NIS FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  STORAL BROMPTON & HARFIELD NIS FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  TAWSTOCK AND PORTMAN NIS FOUNDATION TRUST  TAWSTOCK AND PORTMAN NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MATIONAL ORTHORACION FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MARGOEN NIS FOUNDATION TRUST (THE)  WHITTINGTON HOSPITAL NIS TRUST (THE)  WHITTINGTON HOSPITAL NIS TRUST (THE)  HAMEC  HAMEC  HAMRC  HAMRC  HAMRC  HAMRC  HORRESS ALEXANDRA HOSPITAL NIS TRUST (THE)	34925392 34925372 34925372 34925372 34925373 34925373 34925383 34925383 34925383 34925383 34925383 34925393	107,500,00 13,499,00 13,757,339,00 1,132,089,00 1,1385,670,00 1,660,840,00 220,570,00 2,535,265,00 1,365,260,00 2,892,384,00 24,542,315,00 24,542,315,00 134,785,00 134,785,00 134,785,00 134,785,00 134,785,00 134,785,00 134,785,00 134,785,00 134,785,00 134,785,00 145,295,309,00 155,295,00 165,295,00 177,290,00 185,295,	654973884 654973890 654922910 654923417 654965884 654945990 65492800 654928206 654928206 654928207 654946477 654946477 654946477 654946677 654947403 65654461922 65549454764 655494594 6554947403 6554941317 6554947403 6554941317 6554947403	8CP122012 8CP122014 8CP122018 8CP122019 8CP122019 8CP122021 8CP122022 8CP122026 8CP122027 8CP122026 8CP122030 8CP122030 8CP122030 8CP122030 8CP122030 8CP122030 8CP122030 8CP122030 8CP122030 8CP122031 8CP122031 8CP122034 8CP122034 8CP122034 8CP122034 8CP122035 8CP122036 8CP122037
Performance	12/31/2020 12/31/2020	Heare Siv Rec Nits Trust-Contract Variation Heare Siv Rec Nits Tru	ACUTE COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	EAST LONDON NIS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  LEWISHAM & GREENWICH NIS TRUST  LONDON ANBULANCE SERVICE NIS TRUST  LONDON ANBULANCE SERVICE NIS TRUST  LONDON ANBULANCE SERVICE NIS TRUST  LONDON NORTH WEST HEALTHCARE NIS TRUST  MOORFIELDS EYE HOSPITAL NIS FOUNDATION TRUST  MORTH EAST LONDON NIS FOUNDATION TRUST  MORTH MIDDLESCY UNIVERSITY HOSPITAL NIS TRUST  TOYAL BROMPTON & HARFFIELD NIS FOUNDATION TRUST  ROYAL REEL DINDON NIS FOUNDATION TRUST  ROYAL REEL DINDON NIS FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITAL NIS TRUST  TANISTOCK AND PORTMAN NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIS FOUNDATION TRUST  TOTAL BROMPH SEVEN	34925368 34925372 34925372 34925372 34925373 34925373 34925383 34925383 34925383 34925383 34925383 34925393	107,500,00 13,757,339,00 13,757,339,00 1,132,089,00 1,385,670,00 1,660,840,00 220,570,00 3,1227,00 3,156,205,00 2,892,384,00 245,542,315,00 187,787,00 198,787,00 199	654973984 654973980 654923910 654923917 654965884 65495990 65492800 65492800 65492800 65492800 65492800 654928016 654943700 654948017 654948091 654948091 654941317 654948687 654948687 654948687 654948687 654948687 654948687 655495614 6554457614	8CP122012 8CP122014 8CP122014 8CP122018 8CP122019 8CP122019 8CP122021 8CP122026 8CP122026 8CP122036 8CP122038 8CP122038
12/31/2020         C&M-PMS LES Carle Home/Nursing Home         LOCAL ENHANCED SERVICES         GRIMBLE & PARTNERS         34938174         35,977.00         II/202011018           12/31/2020         Cont Care-Funded Nursing Care Allow         FUNDED NURSING CARE         FOUR SEASONS HEALTH CARE LTD         34938206         30,136.66         927365991         PINCNOV20207           12/31/2020         Cont Care-Palliative Care         CHC ADULT FULLY FUNDED         TWINGLOBE CARE LTD g         34958606         37,503.84         1120	12/31/2020 12/31/2020	Heare SIV REC NIST TRUST-Contract Variation HEARE SIVE TRUST-CONTRACT VARIATION HEARE SIVE TRUST-CONTRACT VARI	ACUTE COMMISSIONING ACUTE	EAST LONDON NIS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NIS TRUST  KING'S COLLEGE HEALTHCARE NIS TRUST  LEWISHAMA & GREENWICH NIS TRUST  LONDON AMBULANCE SERVICE NIS TRUST  LONDON AMBULANCE SERVICE NIS TRUST  LONDON NORTH WEST HEALTHCARE NIS TRUST  MOORIFELDS EYE HOSPITAL NIS FOUNDATION TRUST  MOORIFELDS EYE HOSPITAL NIS FOUNDATION TRUST  NORTH MIDDLESS LUNIVERSITY HOSPITAL NIS TRUST  ROYAL BROMPTON & HARPEFIELD NIS FOUNDATION TRUST  ROYAL FREE LONDON NIS FOUNDATION TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITAL NIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  TANTSTOCK AND PORTMAN NIS FOUNDATION TRUST  TANTSTOCK AND PORTMAN NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  HOWERSTY COLLEGE LONDON HOSPITALS SHIS FOUNDATION TRUST  WHITTINGTON HOSPITALS NIS TRUST (THE)  HOMRE  HAMRE	34925388 34925376 34925377 34925376 34925376 34925378 34925383 34925383 34925383 34925383 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393	107,600,00 137,600,00 13,490,00 13,757,339,00 11,132,695,00 13,855,670,00 1,660,840,00 220,570,00 27,277,00 27,277,00 27,277,00 27,277,00 27,277,00 27,277,00 27,277,00 27,277,00 27,277,00 27,277,00 27,277,00 27,277,00 28,622,15,00 28,622,1	654973984 654973980 654923910 654923910 654923917 654965884 654945990 654928206 654928206 654967192 654463720 654968011 6549646372 654968011 6549646447 6554974403 65659945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913	8CP122012 8CP122014 8CP122018 8CP122018 8CP122019 8CP122021 8CP122022 8CP122024 8CP122026 8CP122026 8CP122026 8CP122030 8CP122030 8CP122031 8CP122031 8CP122036 8CP122036 8CP122036 8CP122036 8CP122037 8CP122038 8CP122036 8CP122038 8CP122041 8CP122041 8CP122042 8CP122043 8CP122044 8CP122046 8CP122046 8CP122046 8CP122046 8CP122046 8CP122046 8CP122066
12/31/2020 Cont Cere - Palliative Care CHC ADULT FULLY FUNDED TWINGLOBE CARE LTD 8 34958606 37,503.84 1120	12/31/2020 12/31/2020	Heare SIV REC NIST TRUST-Contract Variation HEARE SIV REC NIST TRU	ACUTE COMMISSIONING BALANCE SHEET	EAST LONDON NIS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NIS TRUST  KING'S COLLEGE HEALTHCARE NIS TRUST  LONDON AMBULANCE SERVICE NIS TRUST  LONDON AMBULANCE SERVICE NIS TRUST  LONDON NORTH WEST HEALTHCARE NIS TRUST  LONDON NORTH WEST HEALTHCARE NIS TRUST  MOORPIELDS EYE HOSPITAL NIS FOUNDATION TRUST  NORTH MIDDLESEX UNIVERSITY HOSPITAL NIS TRUST  ROYAL BEARL LONDON NIS FOUNDATION TRUST  ROYAL BEARL LONDON NIS FOUNDATION TRUST  ROYAL RATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITAL NIS TRUST  TAMSTOCK AND PORTMAN NIS FOUNDATION TRUST  TAMSTOCK AND PORTMAN NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MANGDEN NIS FOUNDATION TRUST (THE)  WEST HERTFOROSHIBE HOSPITALS NIS TRUST (THE)  HUNCE HUNCEST HOSPITAL NIS TRUST (THE)  HUNCE HUNCE  HUNGE  HUNGE  HUNGE  HUNGE  HUNGE  CHELSEA AND WESTMINSTER HOSPITAL NIS FOUNDATION TRUST  CHELSEA AND WESTMINSTER HOSPITAL NIS FOUNDATION TRUST  CHELSEA AND WESTMINSTER HOSPITAL NIS FOUNDATION TRUST  HUNGE  HUNGE  CHELSEA AND WESTMINSTER HOSPITAL NIS FOUNDATION TRUST	34925388 34925377 34925378 34925378 34925378 34925378 34925383 34925383 34925383 34925383 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393 34925393	107,600,00 137,7330,00 13,757,339,00 1,132,680,00 1,385,670,00 1,660,840,00 220,570,00 27,277,00 27,277,00 28,872,184,00 24,542,315,00 24,542,315,00 134,785,00 114,787,00 114,785,00 114,785,00 114,785,00 115,952,00 116,9	654973984 654973980 654923910 654923910 654923917 654965884 654945990 654928206 654928206 654967192 654463720 654968011 6549646372 654968011 6549646447 6554974403 65659945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913 655945913	8CP122012 8CP122014 8CP122018 8CP122018 8CP122019 8CP122021 8CP122022 8CP122024 8CP122026 8CP122026 8CP122026 8CP122030 8CP122034 8CP122036 8CP122038 8CP122036 8CP122038 8CP122036 8CP122038
12/31/2020 Cont Care Physical Disab (65+) CHC ADULT FULLY FUNDED TWINGLOBE CARE LTD 34958606 82,093.39 1120	12/31/2020 12/31/2020	Heare Siv Rec Nits Trust-Contract Variation Heare Siv Rec Nits Tru	ACUTE COMMISSIONING ACUTE	EAST LONDON NIS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NIS TRUST  KING'S COLLEGE HEALTHCARE NIS TRUST  LONDON AMBULANCE SERVICE NIS TRUST  LONDON AMBULANCE SERVICE NIS TRUST  LONDON NORTH WEST HEALTHCARE NIS TRUST  MOORFIELDS YET HOSPITAL NIS FOUNDATION TRUST  MOORFIELDS YET HOSPITAL NIS FOUNDATION TRUST  NORTH BAST LONDON NIS FOUNDATION TRUST  ROYAL BROWNYON & MARFIELD NIS FOUNDATION TRUST  ROYAL BROWNYON & MARFIELD NIS FOUNDATION TRUST  SOUTH LONDON AND FOUNDATION TRUST  SOUTH LONDON AND MALUSSELY NIS FOUNDATION TRUST  SOUTH LONDON AND MALUSSELY NIS FOUNDATION TRUST  TO GEORGES UNIVERSITY HOSPITALS NIS TRUST  ROYAL MARSDES NINYERSTHY HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MARSDESN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FRUST  WHIST HERTFORDSHIRE HOSPITALS NIS TRUST  WHISTINGTON HOSPITAL NIS TRUST (THE)  HAMRC  HAMRC  HAMRC  CHELSEA AND WESTMINSTER HOSPITAL NIS FOUNDATION TRUST  FEDERATED & HEALTH LTD  GRIMMELE & PARKTINES	34925386 34925376 34925376 34925376 34925376 34925376 34925386 34925388 34925388 34925388 34925388 34925389 34925393	107,600,00 13,490,00 13,757,339,00 1,132,699,00 1,385,670,00 1,660,840,00 220,570,00 5,356,265,00 1,356,265,00 1,356,265,00 1,356,200,0	654973884 654973894 654973890 654922910 654923417 654965884 654945990 65492800 65492800 65492800 65492800 65492800 654967192 654464770 654946001 654968001 654968001 654968001 654968001 654947494 6554974002 6554948687 6554974002 6554974002 6554974002 6554974504 655457614 655457614 655457614 655457614 655457614 655457614 655457614 655457614 655457614	8CP122012 8CP122014 8CP122014 8CP122018 8CP122019 8CP122021 8CP122022 8CP122024 8CP122026 8CP122026 8CP122036 8CP122036 8CP122036 8CP122036 8CP122037 8CP122036 8CP122036 8CP122036 8CP122037 8CP122037 8CP122036 8CP122037 8CP122037 8CP122037 8CP122038 8CP122044 8CP122046 8CP122046 8CP122046 8CP122046 8CP122046 8CP122046 8CP122046 8CP122046 8CP122046 8CP12046 8CP122046 8CP12088
	12/31/2020 12/31/2020	Heare Siv Rec Nits Trust-Contract Variation Heare Siv Rec Nits Tru	ACUTE COMMISSIONING ACUTE	EAST LONDON NIS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  GUYS & ST THOMAS HOSPITAL NIS FOUNDATION TRUST  HOMERTON UNIVERSITY HOSPITAL NIS FOUNDATION TRUST  IMPERIAL COLLEGE HEALTHCARE NIS TRUST  KING'S COLLEGE HEALTHCARE NIS TRUST  LONDON AMBULANCE SERVICE NIS TRUST  MORFIELDE S'EY HOSPITAL NIS FOUNDATION TRUST  MORFIELDE S'EY HOSPITAL NIS FOUNDATION TRUST  MORTH HAST LONDON NIS FOUNDATION TRUST  ROYAL BROMPTON & HARFEILD NIS FOUNDATION TRUST  ROYAL BROMPTON & HARFEILD NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITAL NIS TRUST  SOUTH LONDON AND MAJUSSLEY NIS FOUNDATION TRUST  TAMSTOCK AND PORTHAMA NIS FOUNDATION TRUST  TAMSTOCK AND PORTHAMA NIS FOUNDATION TRUST  TAMSTOCK AND PORTHAMA NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERITOROSHIRE HOSPITALS NIS FOUNDATION TRUST  WEST HERITOROSHIRE HOSPITALS NIS FOUNDATION TRUST  WHITTINGTON HOSPITAL NIS TRUST (THE)  HAMEC  HAMRC  HAMRC  HAMRC  HAMRC  HAMRC  FEDERATED A HEALTH LTD  GRIMME & PARTNERS  FOUND SEASONG HEALTH CAME LTD  TUNNEGGOE CARE LTD  TUNNEGGOE CARE LTD  TUNNEGGOE CARE LTD	34925381 34925372 34925373 34925372 34925373 34925373 34925383 34925383 34925383 34925383 34925383 34925393	107,500,00 137,500,00 13,490,00 1,132,089,00 1,132,089,00 1,1385,570,00 1,660,840,00 220,570,00 2,892,384,00 2,892,384,00 24,542,315,00 24,542,315,00 134,787,00 49,135,870,00 134,787,00 149,135,870,00 149,235,00 15,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,209,00 16,595,509,00	654973884 654973894 654973890 654922910 654923417 654965884 654945990 65492800 65492800 65492800 65492800 65492800 654967192 654464770 654946001 654968001 654968001 654968001 654968001 654947494 6554974002 6554948687 6554974002 6554974002 6554974002 6554974504 655457614 655457614 655457614 655457614 655457614 655457614 655457614 655457614 655457614	8CP122012 8CP122014 8CP122014 8CP122018 8CP122019 8CP122019 8CP122021 8CP122022 8CP122026 8CP122026 8CP122026 8CP122030 8CP122031 8CP122031 8CP122031 8CP122032 8CP122034 8CP122034 8CP122036 8CP122036 8CP122037 8CP122037 8CP122037 8CP122036 8CP122040 8CP120040 8CP120

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
12/31/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	number 34958606	56,459.80	number	number
12/31/2020 12/31/2020	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE WHEELCHAIR SERVICE	AI MOBILITY LTD  AI MOBILITY LTD	34982290 34982297	119,560.32 119,560.32	GB 307 5497 88 GB 307 5497 88	521980 522037
12/31/2020 12/31/2020	Clinical&Medical-Commercial Sector Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE COMMUNITY SERVICES	AJ MOBILITY LTD ENFIELD HEALTH PARTNERSHIP LTD	34982306 34982825	119,560.32 52,697.96	GB 307 5497 88	521925 EHP109
12/31/2020	Training Expenses Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES WINTER RESULENCE	BARNET FEDERATED GPS LTD  ABBEY RAVENSCROFT PARK NURSING HOME	34983448 34994704	157,102.41 32.427.53		BFGWFM004 16039
12/31/2020	Clinical&Medical-Commercial Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	34994844	32,427.55		16236
12/31/2020 12/31/2020	Clinical&Medical-Independent Sector Training Materials	COMMUNITY SERVICES  GP FORWARD VIEW	BARNDOC HEALTHCARE LTD AT MEDICS LTD	34995162 35010875	51,168.54 107,500.00		7791 INV6999
12/31/2020 12/31/2020	Training Materials Training Materials	GP FORWARD VIEW GP FORWARD VIEW	AT MEDICS LTD AT MEDICS LTD	35010876 35010877	107,500.00 107,500.00		INV7511
12/31/2020 12/31/2020	Training Materials Training Materials	GP FORWARD VIEW GP FORWARD VIEW	AT MEDICS LTD AT MEDICS LTD	35010879 35010880	107,500.00 107,500.00		INV6997 INV7512
12/31/2020 12/31/2020	Clinical&Medical-Clinical Other Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES WINTER RESILIENCE	ENFIELD HEALTHCARE COOPERATIVE LTD  ABBEY RAVENSCROFT PARK NURSING HOME	35010883 35014606	40,697.50 32,427.53		EHCL2021021 16033
12/31/2020 12/31/2020	Clinical&Medical-Commercial Sector  Cont Care-Funded Nursing Care Allow	WINTER RESILIENCE FUNDED NURSING CARE	ABBEY RAVENSCROFT PARK NURSING HOME MAGICARE LTD	35014660 35014921	31,381.50 36,853.99		16131 PWHSUMMNOV20
12/31/2020 12/31/2020	Cont Care- Palliative Care Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	MAGICARE LTD MAGICARE LTD	35014925 35014925	18,664.29 5,142.86		PWHCHCNOV20 PWHCHCNOV20
12/31/2020 12/31/2020	Cont Care-Physical Disab (65+) Cont Care-Physical Disab (655)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	MAGICARE LTD MAGICARE LTD	35014925 35014925	8,942.14 8,357.14		PWHCHCNOV20 PWHCHCNOV20
12/31/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	FEDERATED 4 HEALTH LTD	35030213	130,921.00		CPHARM2020
12/31/2020 12/31/2020	C&M-APMS DES Extended Hours Access C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	35035714 35035714	30,056.17 14,962.57		PCNINV1220 PCNINV1220
12/31/2020 12/31/2020	C&M-GMS PCN DES PCN support C&M-PCN DES Support Payment	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	35035714 35035714	31,088.07 5,790.11		PCNINV1220 PCNINV1220
12/31/2020 12/31/2020	C&M-PMS LES Shared Care Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES PRIMARY CARE DEVELOPMENT	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	35035715 35035716	68,000.00 121,588.67		SMIINV1220 HUBINV1220
12/31/2020 12/31/2020	C&M-PMS LES Shared Care Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES COMMUNITY SERVICES	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	35035717 35035718	55,250.00 50,851.47		FEDINFINV1220 GYNAEINV1220
12/31/2020	Clinical&Medical-Independent Sector Services From Local Authorities	COMMISSIONING SCHEMES  ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY	35035719 35036370	58,060.00 60.360.17	220754391	COVINV1220 1801643014
12/31/2020	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY	35036371	487,575.02	220754391	1801660753
12/31/2020 12/31/2020	Cont Care-Learning Disab(<65) Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY LONDON BOROUGH OF HARINGEY	35036372 35036373	172,690.20 98,921.19	220754391 220754391	1801612094 1801645858
12/31/2020 12/31/2020	Clinical&Medical-Independent Sector Services From Local Authorities	OUT OF HOURS LEARNING DIFFICULTIES	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE LONDON BOROUGH OF HARINGEY	35036382 35036383	30,960.00 96,011.37	193468765 220754391	3902 1801692389
12/31/2020 12/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	OUT OF HOURS MENTAL HEALTH SERVICES - OTHER	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE ONE HOUSING GROUP LTD	35036384 35036388	37,018.80 129,600.00	193468765 GB523350381	3927 5l018934
12/31/2020	Services From Local Authorities Services From Local Authorities	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY  LONDON BOROUGH OF HARINGEY	35036389 35036389	105,662.50	220754391 220754391	1801693271 1801693270
12/31/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY	35036392	823,650.34	220754391	1801704859
12/31/2020 12/31/2020	Cont Care-Learning Disab(65+) Heare Srv Rec NHS Trust	CHC AD FULL FUND PERS HLTH BUD MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF HARINGEY  BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	35036393 35036398		220754391 GB 654408435	1801606154 B0001330
12/31/2020 12/31/2020	Clinical&Medical-Independent Sector  C&M-PMS LES Shared Care	COMMUNITY SERVICES LOCAL ENHANCED SERVICES	CONSULTANT CONNECT LTD ISLINGTON GP GROUP LTD (THE)	35036447 35036806	90,720.00 189,000.00	GB212422658	INV0970 QISTINV1220
12/31/2020 12/31/2020	Training Expenses  Clinical&Medical-Independent Sector	QUALITY ASSURANCE CHILDREN'S CONTINUING CARE	ISLINGTON GP GROUP LTD (THE) LONDON BOROUGH OF ENFIELD	35036807 35041467	140,000.00 103,214.00	220670890	ACCOV19INV1220 83712628
12/31/2020	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	35041508	3,255,370.00	654948687	5010228818
12/31/2020 12/31/2020	C&M-APMS PCN DES Clin Pharmacist C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE) BARNET FEDERATED GPS LTD	35043676 35054017	226,897.59 47,625.00		ARRSINV1220 BFGPCN03CH001
12/31/2020 12/31/2020	C&M-GMS LES FLU  Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES CHILDREN'S CONTINUING CARE	FEDERATED 4 HEALTH LTD FOCUSED HEALTHCARE LTD	35054022 35058874	59,000.00 30,750.72		HOUSEVAC2020 31163
12/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Othe Public Sector	CHILDREN'S CONTINUING CARE LEARNING DIFFICULTIES	FOCUSED HEALTHCARE LTD LONDON BOROUGH OF CAMDEN	35058888 35059079	38,955.84 711.000.00	232 3164 03	31526 24040991
12/31/2020	Clinical&Medical-Othe Public Sector Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES COMMUNITY SERVICES	LONDON BOROUGH OF CAMDEN LONDON BOROUGH OF CAMDEN	35059088 35059091	4,796,104.00 450,951.00	232 3164 03 232 3164 03	24043177 24043169
12/31/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD	35064800	45,254.96	232 3104 U3	BFGPCN01DARRS003
12/31/2020 12/31/2020	C&M-APMS PCN DES Clin Pharmacist C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD BARNET FEDERATED GPS LTD	35064802 35064803	35,777.14 40,960.48		BFGPCN01DARRS001 BFGPCN01DARRS002
12/31/2020 12/31/2020	C&M-APMS PCN DES Clin Pharmacist  Cont Care-Learning Disab(<65)	PRC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED	BARNET FEDERATED GPS LTD LOOK AHEAD CARE & SUPPORT LTD	35064804 35071645	32,312.79 37,264.40		BFGPCN03DARRS002 CS13378
12/31/2020 12/31/2020	C&M-GMS DES Learn Dsblty Hlth Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE BEAUMONT PRACTICE	35075981 35075981	560.00 23,570.17		LND000024409 LND000024409
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE BEAUMONT PRACTICE	35075981 35075981	5,820.77 2,166.67		LND000024409 LND000024409
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	BEAUMONT PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	35075981 35075987	1,871.05 3.364.33		LND000024409
12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	35075987	1,400.00		LND000024411
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	35075987 35075987	35,674.43 2,712.67		LND000024411 LND000024411
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	35075987 35075987	681.00 2,989.00		LND000024411 LND000024411
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	35075987 35075987	880.77 3,026.61		LND000024411 LND000024411
12/31/2020 12/31/2020	C&M- PCN DES CARE COORDINATOR  C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	35075992 35075992	4,842.48 29,458.23		LND000024413 LND000024413
12/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	35075992	8,795.94		LND000024413
12/31/2020 12/31/2020	C&M-GMS DES Learn Dsbity Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	35075992 35075992	980.00 65,429.59		LND000024413 LND000024413
12/31/2020 12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	35075992 35075992	5,284.89 2,092.19		LND000024413 LND000024413
12/31/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE  AMPTHILL PRACTICE	35075992 35075992	9,278.34 4,379.77		LND000024413 LND000024413
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	35075992	9,099.25		LND000024413
12/31/2020	C&M-GMS PCN DES Participation  C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE  AMPTHILL PRACTICE	35075992 35075992	1,293.15 2,949.08		LND000024413 LND000024413
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMWELL PRACTICE	35075992 35076001	5,546.80 75,657.42		LND000024413 LND000024415
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	35076001 35076001	19,821.14 4,135.80		LND000024415 LND000024415
12/31/2020 12/31/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	35076001 35076001	105,640.00 2,368.00		LND000024415 LND000024415
12/31/2020	C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE  AMWELL PRACTICE	35076001 35076001	115.64 5.060.70		LND000024415
12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	35076009 35076009	8,596.57 49,691.05		LND000024417 LND000024417
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	35076009	13,279.56		LND000024417
12/31/2020 12/31/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	35076009 35076009	5,500.00 770.36		LND000024417 LND000024417
12/31/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	35076009 35076009	76.86 1,881.64		LND000024417 LND000024417
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	35076009 35076009	4,089.57 2,190.44		LND000024417 LND000024417
12/31/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ABBEY MEDICAL CENTER LONDON	35076009 35076017	2,333.78 2,660.00		LND000024417 LND000024419
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	35076017	95,134.46		LND000024419
12/31/2020 12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON  ABBEY MEDICAL CENTER LONDON	35076017 35076017	7,186.30 1,146.23		LND000024419 LND000024419
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	35076017 35076017	1,813.81 21,145.83		LND000024419 LND000024419
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON ADELAIDE MEDICAL CENTRE LONDON	35076017 35076026	8,561.63 110.17		LND000024419 LND000024422
12/31/2020 12/31/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	35076026 35076026	1,260.00 89,459.95		LND000024422 LND000024422
12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON  ADELAIDE MEDICAL CENTRE LONDON  ADELAIDE MEDICAL CENTRE LONDON	35076026 35076026	6,855.83 1,735.47		LND000024422 LND000024422 LND000024422
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	35076026	10,114.17		LND000024422
12/31/2020 12/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON  ADELAIDE MEDICAL CENTRE LONDON	35076026 35076026	1,580.17 48.05		LND000024422 LND000024422
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	35076026	7,857.89		LND000024422

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020 12/31/2020	C&M-GMS Global Sum  C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY BINGFIELD STREET SURGERY	35076034 35076034	30,338.28 7,019.95		LND000024424 LND000024424
12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BINGFIELD STREET SURGERY BLOOMSBURY SURGERY	35076034 35076039	1,936.67 2.977.02		LND000024424 LND000024426
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY BLOOMSBURY SURGERY	35076039 35076039	32,728.57 2,693.06		LND000024426 LND000024426
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	35076039	650.12		LND000024426
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY BLOOMSBURY SURGERY	35076039 35076039	774.01 2,363.02		LND000024426 LND000024426
12/31/2020 12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	35076049 35076049	4,368.31 63,438.14		LND000024430 LND000024430
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	35076049 35076049	16,044.41 14,445.83		LND000024430
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	35076049	7,980.00		LND000024430
12/31/2020 12/31/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	35076049 35076049	56.58 1,177.03		LND000024430 LND000024430
12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE  CAVERSHAM GROUP PRACTICE	35076049 35076056	3,879.72 52.84		LND000024430 LND000024432
12/31/2020 12/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	35076056 35076056	3,918.63 140.00		LND000024432 LND000024432
12/31/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	35076056	131,571.33		LND000024432
12/31/2020 12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Clin Pharmacist	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE  CAVERSHAM GROUP PRACTICE	35076056 35076056	9,977.03 13,671.63		LND000024432 LND000024432
12/31/2020 12/31/2020	C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	35076056 35076056	1,951.21 4,053.75		LND000024432 LND000024432
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	35076056	2,507.56		LND000024432 LND000024432
12/31/2020 12/31/2020	C&M-GMS PCN DES Soc Prescribing C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	35076056 35076056	5,488.86 21,541.67		LND000024432
12/31/2020 12/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE  CAVERSHAM GROUP PRACTICE	35076056 35076056	3,651.83 37.38		LND000024432 LND000024432
12/31/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CLERKENWELL MEDICAL PRACTICE	35076056 35076061	9,166.00 (23,953.69)		LND000024432 LND000024433
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	35076061	(2,429.49)		LND000024433
12/31/2020 12/31/2020	ME-GMS GP Pension ERs Adjustments  C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	35076061 35076065	(5,505.86) 1,526.53		LND000024433 LND000024434
12/31/2020	C&M-GMS Global Sum  C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	35076065 35076065	104,450.67 25,949.83		LND000024434 LND000024434
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	35076065 35076065	189.51 5,318.69		LND000024434 LND000024434
12/31/2020	C&M-GMS Cost of Drugs -Prescribing  C&M-GMS Global Sum	LOCAL ENHANCED SERVICES  PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	35076071	567.49		LND000024436
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	35076071 35076071	63,527.20 16,195.50		LND000024436 LND000024436
12/31/2020 12/31/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	35076071 35076071	7,166.67 1,185.13		LND000024436 LND000024436
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	35076071 35076071	229.54 5,491.71		LND000024436 LND000024436
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	35076076	42,357.57		LND000024438
12/31/2020 12/31/2020	C&M-GMS Other Addtl Staff Paymts  C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON	35076076 35076076	4,032.04 10,749.73		LND000024438 LND000024438
12/31/2020 12/31/2020	C&M-GMS Prem Notional Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON	35076076 35076076	2,375.00 3,391.23		LND000024438 LND000024438
12/31/2020 12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOWER STREET PRACTICE	35076081 35076081	112.48 50,527.62		LND000024440 LND000024440
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	35076081	4,759.90		LND000024440
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOWER STREET PRACTICE	35076081 35076081	1,092.47 8,600.00		LND000024440 LND000024440
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOWER STREET PRACTICE	35076081 35076081	29.36 2,167.11		LND000024440 LND000024440
12/31/2020	C&M-GMS PCN DES Participation ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	35076085 35076085	(23,518.12) (650.58)		LND000024441 LND000024441
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	35076085	(7,921.88)		LND000024441
12/31/2020 12/31/2020	ME-GMS GP Pension ERs Adjustments  C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	35076085 35076088	(8,423.86) 9,660.39		LND000024441 LND000024442
12/31/2020 12/31/2020	C&M-GMS DES Learn Dsbity Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	35076088 35076088	5,040.00 96,490.92		LND000024442 LND000024442
12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	35076088 35076088	25,477.96 9,287.50		LND000024442 LND000024442
12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	35076088 35076088	1,941.98		LND000024442
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE FORTUNE GREEN PRACTICE	35076094	7,117.17 1,196.86		LND000024442 LND000024444
12/31/2020 12/31/2020	C&M-GMS DES Learn Dsbity Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE FORTUNE GREEN PRACTICE	35076094 35076094	840.00 22,056.39		LND000024444 LND000024444
12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE FORTUNE GREEN PRACTICE	35076094 35076094	1,677.60 426.30		LND000024444 LND000024444
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	35076094	2,816.67		LND000024444
12/31/2020 12/31/2020	C&M-GMS Prem Rates  C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE FORTUNE GREEN PRACTICE	35076094 35076094	966.81 309.60		LND000024444 LND000024444
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	FORTUNE GREEN PRACTICE GROUP PRACTICE AT RIVER PLACE	35076094 35076103	1,901.86 6,009.70		LND000024444 LND000024447
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	35076103 35076103	77,554.65 3,271.70		LND000024447 LND000024447
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	35076103	19,506.53		LND000024447
12/31/2020 12/31/2020	C&M-GMS PCO Doctors Ret Scheme  C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	35076103 35076103	2,461.44 3,040.40		LND000024447 LND000024447
12/31/2020 12/31/2020	C&M-GMS Prem Cost Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	35076103 35076103	5,808.33 9,649.52		LND000024447 LND000024447
12/31/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	35076103 35076103	1,343.08 1,515.99		LND000024447 LND000024447
12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE HIGHBURY GRANGE MEDICAL PRACTICE	35076103 35076111	5,667.72 434.44		LND000024447 LND000024449
12/31/2020	C&M-GMS DES Learn Dsbity Hith Chk	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	35076111	140.00		LND000024449
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE HIGHBURY GRANGE MEDICAL PRACTICE	35076111 35076111	72,769.78 18,012.84		LND000024449 LND000024449
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE HIGHBURY GRANGE MEDICAL PRACTICE	35076111 35076111	120.11 4,722.94		LND000024449 LND000024449
12/31/2020	C&M-GMS DES Learn Dsbity Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	35076115 35076115	560.00 155.275.81		LND000024452 LND000024452
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	35076115	38,033.24		LND000024452
12/31/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	35076115 35076115	29,755.17 9,711.54		LND000024452 LND000024452
12/31/2020	C&M-GMS PCN DES Participation ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	35076120 35076120	(21,261.43) (10,494.97)		LND000024454 LND000024454
12/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	35076120	(793.88)		LND000024454
12/31/2020 12/31/2020	ME-GMS GP Pension EEs  ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	35076120 35076120	(7,280.42) (5,670.00)		LND000024454 LND000024454
12/31/2020 12/31/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	35076120 35076120	(13,848.19) (101.19)		LND000024454 LND000024454
12/31/2020 12/31/2020	ME-GMS GP Prior Year EES  C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	35076120 35076123	(9,842.89) 7,427.07		LND000024454 LND000024455
12/31/2020	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	35076123	1,120.00		LND000024455
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	35076123 35076123	91,171.01 23,033.22		LND000024455 LND000024455
12/31/2020 12/31/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	35076123 35076123	23,412.50 67.63		LND000024455 LND000024455
12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS OOF Assiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE  KILLICK STREET HEALTH CENTRE	35076123 35076123	1,706.80 7.142.72		LND000024455 LND000024455
12/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	35076123	3,113.70		LND000024455
12/31/2020 12/31/2020	ME-GMS GP Prior Year EEs  C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE MILDMAY MEDICAL PRACTICE	35076123 35076129	2,892.07 2,185.75		LND000024455 LND000024457
12/31/2020 12/31/2020	C&M-GMS DES Learn Dsbity Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	35076129 35076129	420.00 47,302.08		LND000024457 LND000024457
12/31/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRAC‡QE	35076129	2,547.52		LND000024457
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	35076129	11,778.12	<u> </u>	LND000024457

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-GMS PCO Other  C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	35076129 35076129	806.40 11,415.00		LND000024457 LND000024457
12/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	35076129 35076129	2,495.63 472.41		LND000024457 LND000024457
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILLER PRACTICE	35076129 35076135	3,849.64 (19,677.01)		LND000024457 LND000024458
12/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	35076135	(1,125.00)		LND000024458
12/31/2020	ME-GMS GP Pension EEs  ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	35076135 35076135	(6,156.26) (6,291.26)		LND000024458 LND000024458
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	35076137 35076137	84,679.50 473.60		LND000024459 LND000024459
12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	35076137 35076137	21,316.76 5.025.00		LND000024459
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	35076137	1,195.52		LND000024459
12/31/2020	C&M-GMS QOF Aspiration C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE  NORTHERN MEDICAL CENTRE	35076137 35076143	5,985.93 2,940.00		LND000024459 LND000024462
12/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE NORTHERN MEDICAL CENTRE	35076143 35076143	73,742.01 18,482.87		LND000024462 LND000024462
12/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE NORTHERN MEDICAL CENTRE	35076143 35076143	7,987.50		LND000024462 LND000024462
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	35076143	5,832.63 157.38		LND000024462
12/31/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY  PRIMROSE HILL SURGERY	35076151 35076151	7,343.99 644.20		LND000024467 LND000024467
12/31/2020 12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	4,076.68		LND000024467
12/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	35076151 35076151	57,850.18 4,344.68		LND000024467 LND000024467
12/31/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	35076151 35076151	8,405.50 2.029.90		LND000024467 LND000024467
12/31/2020 12/31/2020	C&M-GMS PCN DES PCN support C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	35076151 35076151	4,217.25 1,110.20		LND000024467 LND000024467
12/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151	4,521.92		LND000024467
12/31/2020	C&M-GMS Prem Actual Rent C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	35076151 35076151	9,604.17 146.80		LND000024467 LND000024467
12/31/2020	C&M-GMS QOF Aspiration ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	35076151 35076151	3,769.12 2,807.64		LND000024467 LND000024467
12/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	35076151	3,806.32		LND000024467
12/31/2020 12/31/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	35076151 35076151	4,196.92 2,013.84		LND000024467 LND000024467
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE PINE STREET MEDICAL CENTRE	35076156 35076156	22,831.82 5,542.50		LND000024470 LND000024470
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration  C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE ROMAN WAY MEDICAL CENTRE	35076156 35076160	1,811.60 280.00		LND000024470 LND000024475
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35076160	30,419.04		LND000024475
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE ROMAN WAY MEDICAL CENTRE	35076160 35076160	7,514.11 2,744.80		LND000024475 LND000024475
12/31/2020 12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hlth Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE RISE GROUP PRACTICE	35076163 35076163	3,916.70 1,260.00		LND000024477 LND000024477
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE RISE GROUP PRACTICE	35076163 35076163	42,748.50 10,784.55		LND000024477 LND000024477
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	35076163	936.82		LND000024477
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE RITCHIE STREET GROUP PRACTICE	35076163 35076165	3,175.69 (32,563.95)		LND000024477 LND000024478
12/31/2020 12/31/2020	ME-GMS GP Pension EEs  ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE RITCHIE STREET GROUP PRACTICE	35076165 35076165	(5,104.99) (5,234.40)		LND000024478 LND000024478
12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE RITCHIE STREET GROUP PRACTICE	35076167 35076167	6,681.71 139,152.14		LND000024479
12/31/2020	C&M-GMS PCN DES Participation  C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	35076167	35,277.61		LND000024479
12/31/2020 12/31/2020	C&M-GMS Prem Actual Kent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE RITCHIE STREET GROUP PRACTICE	35076167 35076167	20,370.00 1,912.83		LND000024479 LND000024479
12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE RITCHIE STREET GROUP PRACTICE	35076167 35076167	1,806.91 8,707.05		LND000024479 LND000024479
12/31/2020	C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE SOBELL MEDICAL CENTRE	35076170 35076170	840.00 34,201.31		LND000024481 LND000024481
12/31/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	35076170	562.66		LND000024481 LND000024481
12/31/2020 12/31/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE SOBELL MEDICAL CENTRE	35076170 35076170	8,573.79 10,455.00		LND000024481
12/31/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE SOBELL MEDICAL CENTRE	35076170 35076170	2,083.33 1,832.10		LND000024481 LND000024481
12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE STROUD GREEN MEDICAL PRACTICE	35076174 35076174	3,810.06 47,841.34		LND000024483 LND000024483
12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE STROUD GREEN MEDICAL PRACTICE	35076174 35076174	12,239.41 2.791.67		LND000024483 LND000024483
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	35076174	926.14		LND000024483
12/31/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE ST JOHNS WAY MEDICAL CENTRE	35076174 35076176	2,955.71 (24,164.81)		LND000024483 LND000024484
12/31/2020 12/31/2020	ME-GMS GP Pension EEs  ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	35076176 35076176	(7,199.99) (7,922.03)		LND000024484 LND000024484
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	35076177	13,118.92		LND000024485
12/31/2020 12/31/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	35076177 35076177	2,240.00 103,969.49		LND000024485 LND000024485
12/31/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	35076177 35076177	10,153.60 26,178.54		LND000024485 LND000024485
12/31/2020	C&M-GMS PCO Locum Sickness C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	35076177 35076177	15,763.68 8.291.67		LND000024485 LND000024485
12/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	35076177 35076177	1,507.40 3,202.81		LND000024485 LND000024485
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	35076177	7,928.87		LND000024485
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	35076180 35076180	(21,529.67) (274.00)		LND000024486 LND000024486
12/31/2020 12/31/2020	ME-GMS GP Pension EEs  ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	35076180 35076180	(5,472.80) (5,768.72)		LND000024486 LND000024486
12/31/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	35076182 35076182	92,094.48 1,476.86		LND000024487 LND000024487
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	35076182	23,323.81		LND000024487
12/31/2020 12/31/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	35076182 35076182	7,672.50 3,302.83		LND000024487 LND000024487
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	35076182 35076185	5,710.72 78,241.11		LND000024487 LND000024489
12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	35076185 35076185	5,172.87 463.82		LND000024489 LND000024489
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	35076185	1,509.27		LND000024489
12/31/2020 12/31/2020	C&M-GMS PCO Congestion charge C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	35076185 35076185	150.00 8,757.60		LND000024489 LND000024489
12/31/2020 12/31/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	35076185 35076185	9,438.98 5,397.89		LND000024489 LND000024489
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	35076185 35076185	2,423.79 194.70		LND000024489 LND000024489
12/31/2020 12/31/2020	ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	35076185	207.39		LND000024489
12/31/2020 12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hlth Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	35076190 35076190	14,330.96 2,240.00		LND000024491 LND000024491
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	35076190 35076190	92,688.77 6,959.43		LND000024491 LND000024491
12/31/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	35076190	859.14		LND000024491
12/31/2020 12/31/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	35076190 35076190	4,133.33 1,786.64		LND000024491 LND000024491
12/31/2020 12/31/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	35076190 35076190	15,833.33 1,944.02		LND000024491 LND000024491
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	35076190 35076190	3,858.91 7,558.40		LND000024491 LND000024491
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES  PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	35076194	8,295.48		LND000024493
12/31/2020 12/31/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY 11	35076194 35076194	140.00 81,913.00		LND000024493 LND000024493

Section   Column			_	- "				
Color   Colo	Date	Expense Type	Expense area	Supplier		AP Amount (£)		
Color	, , ,					.,		
Value   Valu								
	12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	35076194	6,381.85		LND000024493
Section   Sect		· · · · · · · · · · · · · · · · · · ·						
Column		·						
March   Marc						,		
1.	12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	35076201	(2,660.80)		LND000024501
	, , , , , ,					,		
1982   1982								
	12/31/2020		LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	35076202	2,241.88		LND000024502
		· ·						
Column								
STATE		C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	35076202	2,396.64		
1982   1982	12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	35076206	116,665.09		LND000024507
Color   Colo								
1975   1975								
March   Marc	12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	35076206	541.81		LND000024507
March   Marc								
Color	, , ,							
March   Marc	12/31/2020							
19.00   19.0	12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	35079294	60,737.56		LNH000020620
1995   1995							<u> </u>	
MARCHANIST   MAR								
Marie	12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35079301	37,357.48		LNH000020629
Company		·					<u> </u>	
Colored   Colored Processor   Colored Proces								
1000   1000	12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35079301	1,174.73		LNH000020629
Company								
March   Marc		·						
Company	12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	35079304	1,219.02		
MORRO   MARCO   MARC	12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	35079304	2,536.59		LNH000020632
STATE   STATE AND PROPERTY OF THE PROPERTY O	, , , , , ,							
March   Marc	12/31/2020							
March   Marc	12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	35079308	91,761.98		LNH000020636
20.0000								
2000   2000								
1908   1909	12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	35079308	187.77		
Company   Comp				1 1 1 1				
Company   Comp	12/31/2020 12/31/2020		PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS MCCOLLUM & PARTNERS	35079312 35079312	2,240.00 57,818.74		LNH000020640 LNH000020640
March   Marc								
	12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	35079312	4,995.45		LNH000020640
19.000000000000000000000000000000000000								
1970,000   1970,000								
1977/2019   24 AM AM From Federal Part   Proceedings   Procession	12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	35079317	1,300.03		LNH000020645
2017-2019   2017								
19.1016/2006   A. MARCO STATE ALLEN STORY PRICE OF COMMISSIONING   C. COUNTROUGH MARRIEW   500931   1.00.00   0.000000000000000000000000								
1937-1939   Ask AND 600 and Sum								
1917/2012   Sale And Print Str. Persperies   Print S	12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	35079319	67,276.02		LNH000020647
2017/2009   20 AMORD From Millored Water   PRESENTATION COLOMORISONING   20 COUNTRIONS MURRIEFY   1509-129   1.645-12   1.00000000000000000000000000000000000								
2017-12-2022   24 AM AM SET FOR PRESIDENT OF COMMISSIONING   0.05 COUNTHOUSE SHAREY   139731   1.464.5   1.405.000.000.000.000.000.000.000.000.000								
MATERIAN OF MARKED   MATERIAN   MATERIAN OF MARKED   MATERIAN OF MARKE	12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	35079319	1,694.52		LNH000020647
1937/2009   SC 6005 OF Princing ETS   PRICE DELIGATION COMMISSIONING   SOULDING RADIO HEATH CERTER   1907932   14.54.51   190700000000000000000000000000000000000	12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	35079319	6,097.06		LNH000020647
1911/1922   M. CALA OF Premiet St. Augments   M. CELEGATE CO COMMISSIONING   OMACIDE (NAME ACTA CENTRE   387972   1.24 12   0.950000063								
1971/10/200   CAM-ONS OTS NAME DOBY, PRIC DATA PROCESSING   DATA PRICE COMMISSIONING   DATA PRICE CO		· · · · · · · · · · · · · · · · · · ·						
1931/1930   CAM AGK Offer Add Staff Partymes   PR. CELEGATIO CO-COMMISSIONING   OAKEDIN ROAD PICALT ICKTRE   3597322   3.58.00   Newtocologists   1931/1930   CAM AGK Prem Actual Renel   PR. CELEGATIO CO-COMMISSIONING   OAKEDIN ROAD PICALT ICKTRE   1597327   170,60.00   Newtocologists   1731/1930   CAM AGK Prem Actual Renel   PR. CELEGATIO CO-COMMISSIONING   OAKEDIN ROAD PICALT ICKTRE   1597327   1,776.00   Newtocologists   1731/1930   CAM AGK STORY PICALT PICALT ICKTRE   1597327   1,776.00   Newtocologists   1731/1930   CAM AGK STORY PICALT PICALT ICKTRE   1597327   1,776.00   Newtocologists   1,776.00   Newtocologists   Newt	12/31/2020	C&M-GMS DES Learn Dsbity Hith Chk	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	35079322	2,100.00		LNH000020651
2711/2020		C&M-GMS Other Addtl Staff Paymts						
12/11/2020   CAM-GAS Free Frees Prescribing   PR CELEGATED CO-COMMISSIONING   OAKLEGH ROON PRIATH CENTRE   3507932   2,173.86   0.1000000563	, , , , , ,					,		
12/31/2000   CBAM-GMS Global Sum	12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	35079322	2,375.86		LNH000020651
12/31/2000   CAM-GMS PCN DES Principation   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   1,355.99   1,400.0020653   12/31/2000   CAM-GMS PPR Mates   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   1,66.13   N.10000200653   12/31/2000   CAM-GMS PPR Mates   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   1,66.33   N.10000200653   12/31/2000   CAM-GMS PPR Mates   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   1,66.13   N.10000200653   12/31/2000   CAM-GMS PPR MATES   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   302.49   N.10000200653   12/31/2000   CAM-GMS COP Pension EE Adjustments   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   386.67   N.10000200653   12/31/2000   MC-GMS COP Pension EE Adjustments   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   388.67   N.10000200653   12/31/2000   MC-GMS COP Pension EE Adjustments   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   388.47   N.10000200653   12/31/2000   CAM-GMS COE Near Daily Hith Chik   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   388.47   N.10000200653   12/31/2000   CAM-GMS COE Near Daily Hith Chik   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   388.47   N.10000200650   12/31/2000   CAM-GMS COE Near Daily Hith Chik   PRC DELEGATED CO-COMMISSIONING   PARSAD   35079329   3,76.115   N.10000200660   12/31/2000   CAM-GMS PRO NOS PARICIPATION   PRC DELEGATED CO-COMMISSIONING   S. PRASAD   35079329   7,76.45   N.10000200660   12/31/2000   CAM-GMS PRO NOS PARICIPATION   PRC DELEGATED CO-COMMISSIONING   S. PRASAD   35079329   3,76.115   N.10000200660   12/31/2000   CAM-GMS PRO NOS PARICIPATION   PRC DELEGATED CO-COMMISSIONING   S. PRASAD   35079329   3,76.115   N.10000200660   12/31/2000   CAM-GMS PRO NOS PARICIPATION   PRC DELEGATED CO-COMMISSIONING   S. PRASAD   35079329   3,76.15   N.10000200660   12/31/2000   CAM-GMS PRO NOS PARICIPATION   PRC DELEGATED CO-COMMISSIONING   S. PRASA								
12/31/2000   CAM-GMS Prem Notional Rest   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   1,65,33   1,1000020653   12/31/2000   CAM-GMS Prem Nater Rates   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   1,65,33   1,1000020653   12/31/2000   CAM-GMS Prem Water Rates   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   302,40   0,1000020653   12/31/2000   CAM-GMS GDF Application   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   36,417   0,1000020653   12/31/2000   MF-GMS GP Pension Ets Adjustments   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   36,613.72   0,1000020653   12/31/2000   MF-GMS GP Pension Ets Adjustments   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   386,67   0,1000020653   12/31/2000   CAM-GMS GDF Pension Ets Adjustments   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   383,47   0,1000020653   12/31/2000   CAM-GMS GDF Pension Ets Adjustments   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   383,47   0,1000020653   12/31/2000   CAM-GMS GDS Learn Disbly Hith Chk   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   360,000   0,1000020653   12/31/2000   CAM-GMS GDS Learn Disbly Hith Chk   PRC DELEGATED CO-COMMISSIONING   S. PRASAD   35079329   1,400.00   0,1000020660   12/31/2000   CAM-GMS FOR NOTIONING   PRC DELEGATED CO-COMMISSIONING   S. PRASAD   35079329   3,76.119   0,1000020660   12/31/2000   CAM-GMS FOR NOTIONING   PRC DELEGATED CO-COMMISSIONING   S. PRASAD   35079329   3,76.159   0,1000020660   12/31/2000   CAM-GMS GDA		· · · · · · · · · · · · · · · · · · ·						
12/31/2000   CAM-GMS Prem Water Rates   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   302.49   UH1000020563   12/31/2000   CAM-GMS OpP Application   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   6,04.37   UH1000020563   12/31/2000   MF-GMS OP Pension EE Aglistments   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   388.67   UH1000020563   12/31/2000   CAM-GMS OP Pension EE Aglistments   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079324   388.47   UH1000020563   12/31/2000   CAM-GMS DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079326   388.47   UH1000020563   12/31/2000   CAM-GMS DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079329   1,400.00   UH1000020560   12/31/2000   CAM-GMS DELEGATED CO-COMMISSIONING   SPASAD   35079329   37.6115   UH1000020560   12/31/2000   CAM-GMS PEN DES PARTICIPATION   PRC DELEGATED CO-COMMISSIONING   SPASAD   35079329   37.6115   UH1000020560   12/31/2000   CAM-GMS PEN DES PARTICIPATION   PRC DELEGATED CO-COMMISSIONING   SPASAD   35079329   774.88   UH1000020560   12/31/2000   CAM-GMS PEN NOTIONI BIRT   PRC DELEGATED CO-COMMISSIONING   SPASAD   35079329   774.88   UH1000020560   12/31/2000   CAM-GMS PEN NOTIONI BIRT   PRC DELEGATED CO-COMMISSIONING   SPASAD   35079329   3,015.59   UH1000020560   12/31/2000   CAM-GMS PEN NOTIONI BIRT   PRC DELEGATED CO-COMMISSIONING   SPASAD   35079331   3,967.20   UH1000020560   12/31/2000   CAM-GMS PEN NOTIONI BIRT   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079331   3,967.20   UH1000020560   12/31/2000   CAM-GMS PEN NOTIONI BIRT   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079331   3,967.20   UH1000020560   12/31/2000   CAM-GMS PEN NOTIONI BIRT   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079331   3,967.20   UH1000020560   12/31/2000   CAM-GMS PEN NOTIONI BIRT   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079332   3,948.61   UH1000020560   12/31/2000   CAM-GMS PEN NOTIONI BIRT   PRC DELEGATED CO-COMMISSIO	12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	35079324	4,116.67		LNH000020653
19/31/2000   MC-GMS GP Pension Ets Adjustments   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079326   386.67   UN1000200563   12/31/2000   MC-GMS GP Pension Ets Adjustments   PRC DELEGATED CO-COMMISSIONING   PAINTER & PARTNERS   35079328   383.77   UN1000200563   12/31/2000   C&M-GMS DES Learn Dabby Hith Chk   PRC DELEGATED CO-COMMISSIONING   S PRASAD   35079329   1,400.00   UN1000200560   12/31/2000   C&M-GMS DES Learn Dabby Hith Chk   PRC DELEGATED CO-COMMISSIONING   S PRASAD   35079329   37.51.15   UN1000200560   12/31/2000   C&M-GMS CPR DES PARTICIPATION   PRC DELEGATED CO-COMMISSIONING   S PRASAD   35079329   37.51.15   UN1000200560   12/31/2000   C&M-GMS PRO NOTION BRITER   PRC DELEGATED CO-COMMISSIONING   S PRASAD   35079329   3.055.59   UN1000200560   12/31/2000   C&M-GMS CPR PRO NOTION BRITER   PRC DELEGATED CO-COMMISSIONING   S PRASAD   35079329   3.055.59   UN1000200560   12/31/2000   C&M-GMS CPR PRO NOTION BRITER   PRC DELEGATED CO-COMMISSIONING   S PRASAD   35079329   3.248.71   UN1000200560   12/31/2000   C&M-GMS CPR PRO NOTION BRITER   PRC DELEGATED CO-COMMISSIONING   S PRASAD   35079329   3.248.71   UN1000200560   12/31/2000   C&M-GMS CPR PRO NOTION BRITER   PRC DELEGATED CO-COMMISSIONING   S PRASAD   35079321   39.236.00   UN1000200560   12/31/2000   C&M-GMS CPR PRO NOTION BRITER   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079331   39.236.00   UN1000200560   12/31/2000   C&M-GMS CPR PRO NOTION BRITER   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079331   3.367.36   UN1000200560   12/31/2000   C&M-GMS CPR PRO NOTION BRITER   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079331   3.367.36   UN1000200560   12/31/2000   C&M-GMS CPR PRO NOTION BRITER   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079331   3.367.36   UN1000200560   12/31/2000   C&M-GMS CPR PRO NOTION BRITER   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079332   3.948.16   UN1000200560   12/31/2000   C&M-GMS CPR PRO NOTION BRITER   PRC DELEGATED CO	12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	35079324	302.49		LNH000020653
12/31/2000   CAM-GMS DES Leurn Dishity Hith Chk   PRC DELEGATED CO-COMMISSIONING   S. P. PASAD   35079329   37,611.5   UNHO0022660   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. P. PASAD   35079329   37,611.5   UNHO0022660   12/31/2000   CAM-GMS PON DES PARICIPATED CO-COMMISSIONING   S. P. PASAD   35079329   3,615.5   12/31/2000   CAM-GMS PON DES PARICIPATED CO-COMMISSIONING   S. P. PASAD   35079329   3,615.5   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. P. PASAD   35079329   3,248.7   UNHO0022660   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. P. PASAD   35079329   3,248.7   UNHO0022660   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. P. PASAD   35079329   3,248.7   UNHO0022660   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. P. PASAD   35079329   3,248.7   UNHO0022660   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. COLIES LANE PRACTICE   35079331   39.23.6 0   UNHO0022662   12/31/2000   CAM-GMS PON DES PARICIPATED CO-COMMISSIONING   S. COLIES LANE PRACTICE   35079331   759.3 8   UNHO0022662   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. COLIES LANE PRACTICE   35079331   3,367.3 6   UNHO0022662   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. COLIES LANE PRACTICE   35079331   3,367.3 6   UNHO0022662   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. COLIES LANE PRACTICE   35079331   3,367.3 6   UNHO0022662   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. COLIES LANE PRACTICE   35079331   3,364.8 6   UNHO0022662   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. TANDREWS MEDICAL PRACTICE   35079332   2,532.2 7   UNHO0022663   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. TANDREWS MEDICAL PRACTICE   35079332   5,091.63   UNHO0022665   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. TANDREWS MEDICAL PRACTICE   35079332   5,091.63   UNHO0022666   12/31/2000   CAM-GMS DES PARICIPATED CO-COMMISSIONING   S. TANDREWS MEDICAL PRACTICE   35079332   5,091.63								
12/31/2000   CAM-GMS Global Sum   PRC DELEGATED CO-COMMISSIONING   S PRASAD   3507929   37,61.15   UN100020660   12/31/2000   CAM-GMS PRC NES Participation   PRC DELEGATED CO-COMMISSIONING   S PRASAD   3507929   774.86   UN100020660   12/31/2000   CAM-GMS PRE PROVISIONAL PROPERTY   PROVISIONAL PROVISION								
12/31/2000   CAM-GMS Prem Notional Rent   PRC DELEGATED CO-COMMISSIONING   S PRASAD   35079329   3,285.59   UH1000020660   12/31/2000   CAM-GMS ODF Application   PRC DELEGATED CO-COMMISSIONING   S PRASAD   35079329   3,28.871   UN100020660   12/31/2000   CAM-GMS ODF Application   PRC DELEGATED CO-COMMISSIONING   S COURSE LANE PRACTICE   35079331   39.236.00   UN1000020662   12/31/2000   CAM-GMS PON DES PHITCIPATION   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079331   759.38   UH1000020662   12/31/2000   CAM-GMS Perm Notional Rent   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079331   3,367.36   UN1000020662   12/31/2000   CAM-GMS DE Application   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079331   3,367.36   UN1000020662   12/31/2000   CAM-GMS DE Application   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079331   3,367.36   UN1000020662   12/31/2000   CAM-GMS DE Application   PRC DELEGATED CO-COMMISSIONING   SQUIRES LANE PRACTICE   35079332   3,368.16   UN1000020662   12/31/2000   CAM-GMS DE APPLICATED CO-COMMISSIONING   STANDREWS MEDICAL PRACTICE   35079332   2,532.27   UN1000020663   12/31/2000   CAM-GMS DEPERDED CO-COMMISSIONING   STANDREWS MEDICAL PRACTICE   35079332   6,091.63   UN1000020663   12/31/2000   CAM-GMS DEPERDED CO-COMMISSIONING   STANDREWS MEDICAL PRACTICE   35079332   6,091.63   UN1000020665   12/31/2000   CAM-GMS DED CO-COMMISSIONING   STANDREWS MEDICAL PRACTICE   35079332   6,091.63   UN1000020665   12/31/2000   CAM-GMS DEPERDED CO-COMMISSIONING   STANDREWS MEDICAL PRACTICE   35079334   449.96   UN1000020665   12/31/2000   CAM-GMS DEPRED DEPRED DEPRED CO-COMMISSIONING   STANDREWS MEDICAL PRACTICE   35079334   449.96   UN1000020665   12/31/2000   CAM-GMS DEPRED DEPRED DEPRED DEPRED DEPRED SURGER   SU	12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	35079329	37,611.95		LNH000020660
12/31/2020   CAM-GMS Global Sum							<u> </u>	
12/31/2020         CBM-GMS PCN DES Purticipation         PRC DELEGATED CO-COMMISSIONING         SQUIRES LANE PRACTICE         35079331         759.38         UH1000020662           12/31/2020         CBM-GMS Perm Notional Rent         PRC DELEGATED CO-COMMISSIONING         SQUIRES LANE PRACTICE         35079331         3,367.36         UN1000020662           12/31/2020         CBM-GMS COP Appliation         PRC DELEGATED CO-COMMISSIONING         SQUIRES LANE PRACTICE         35079331         3,364.16         UN1000020662           12/31/2020         CBM-FMS COSt of Drugs - Prescribing         LOCAL ENHANCED SERVICES         ST ANDREWS MEDICAL PRACTICE         35079332         25,332.82         UN1000020663           12/31/2020         CBM-FMS Port fees Prescribing         PRC DELEGATED CO-COMMISSIONING         ST ANDREWS MEDICAL PRACTICE         35079332         6,091.63         UN1000020663           12/31/2020         CBM-FMS Coloulus Lim         PRC DELEGATED CO-COMMISSIONING         ST ANDREWS MEDICAL PRACTICE         35079332         6,091.63         UN1000020663           12/31/2020         CBM-FMS Coloulus Lim         PRC DELEGATED CO-COMMISSIONING         SUPREME HOUSE SURGER         35079332         6,091.63         UN1000020665           12/31/2020         CBM-FMS Coloulus Lim         PRC DELEGATED CO-COMMISSIONING         SUPREME HOUSE SURGER         35079334         449.96								
12/31/2020         CBM-GMS QOF Aspiration         PRC DELEGATED CO-COMMISSIONING         SQUIRES LANE PRACTICE         35079331         3,948.16         UN100020662           12/31/2020         CBM-PMS Cost of Drugs - Prescribing         LOCAL ENHANCED SERVICES         5T ANDREWS MEDICAL PRACTICE         35079332         25,332.82         UN1000020663           12/31/2020         CBM-PMS Proof fees Prescribing         PRC DELEGATED CO-COMMISSIONING         5T ANDREWS MEDICAL PRACTICE         35079332         6,091.63         UN100020663           12/31/2020         CBM-CMS Global Sum         PRC DELEGATED CO-COMMISSIONING         SUPREME HOUSE SURGERY         35079334         30,256.09         UN100020665           12/31/2020         CBM-GMS Other Addit Staff Paymits         PRC DELEGATED CO-COMMISSIONING         SUPREME HOUSE SURGERY         35079334         449.56         UN100020665	12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	35079331	759.38		LNH000020662
12/31/2020         C&M-PMS Prof fees Prescribing         PRC DELEGATED CO-COMMISSIONING         ST ANDREWS MEDICAL PRACTICE         35079332         6,091.63         UNHO0020663           12/31/2020         C&M-GMS Global Sum         PRC DELEGATED CO-COMMISSIONING         SUPREME HOUSE SURGERY         35079334         30,226.09         UNH00020665           12/31/2020         C&M-GMS Other Addit Staff Paymts         PRC DELEGATED CO-COMMISSIONING         SUPREME HOUSE SURGER\$\overline{A}^2Z\$         35079334         449.98         UNH00020665	12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	35079331	3,948.16		LNH000020662
12/31/2020         C&M-GMS Global Sum         PRC DELEGATED CO-COMMISSIONING         SUPREME HOUSE SURGERY         35079334         30,226.09         UNH000020665           12/31/2020         C&M-GMS Other Addit Staff Paymts         PRC DELEGATED CO-COMMISSIONING         SUPREME HOUSE SURGERÁZ         35079334         449.98         UNH000020665	, , ,					.,		
	12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	35079334	30,526.09		LNH000020665
	, , ,							

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020 12/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY SUPREME HOUSE SURGERY	35079334 35079334	10,987.11 158.44		LNH000020665 LNH000020665
12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	SUPREME HOUSE SURGERY ST JOHNS VILLA	35079334 35079337	2,533.10 2.107.87		LNH000020665 LNH000020668
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	35079337	66,499.14		LNH000020668
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA ST JOHNS VILLA	35079337 35079337	1,274.89 8,771.35		LNH000020668 LNH000020668
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA ST JOHNS VILLA	35079337 35079337	525.79 6,150.92		LNH000020668 LNH000020668
12/31/2020 12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	35079342 35079342	10,303.52 4,371.15		LNH000020673 LNH000020673
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	35079342 35079342	120,628.09 1.585.16		LNH000020673 LNH000020673
12/31/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342	1,081.22		LNH000020673
12/31/2020 12/31/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	35079342 35079342	9,184.92 2,176.53		LNH000020673 LNH000020673
12/31/2020	C&M-GMS PCN DES PCN support C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	35079342 35079342	4,521.88 2,330.07		LNH000020673 LNH000020673
12/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	35079342 35079342	2,915.69		LNH000020673 LNH000020673
12/31/2020 12/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	35079342	10,520.08 2,743.06		LNH000020673
12/31/2020 12/31/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	35079342 35079342	220.47 2,647.64		LNH000020673 LNH000020673
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY WATLING STREET SURGERY	35079342 35079342	9,655.63 1,980.00		LNH000020673 LNH000020673
12/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	35079344	60,332.81		LNH000020675
12/31/2020 12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS DR AZIM & PARTNERS	35079344 35079344	1,129.84 8,974.88		LNH000020675 LNH000020675
12/31/2020 12/31/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS DR AZIM & PARTNERS	35079344 35079344	566.25 3,635.49		LNH000020675 LNH000020675
12/31/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY WAKEMANS HILL SURGERY	35079347 35079347	140.00 29,988.02		LNH000020679 LNH000020679
12/31/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	35079347	291.67		LNH000020679
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY WAKEMANS HILL SURGERY	35079347 35079347	582.47 1,912.50		LNH000020679 LNH000020679
12/31/2020 12/31/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY WAKEMANS HILL SURGERY	35079347 35079347	911.86 2,670.61		LNH000020679 LNH000020679
12/31/2020 12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hith Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE BRUNSWICK PARK MEDICAL PRACTICE	35079349 35079349	4,616.14 1,400.00		LNH000020681 LNH000020681
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE BRUNSWICK PARK MEDICAL PRACTICE	35079349	60,737.05		LNH000020681
12/31/2020 12/31/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE BRUNSWICK PARK MEDICAL PRACTICE	35079349 35079349	525.65 1,166.93		LNH000020681 LNH000020681
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE BRUNSWICK PARK MEDICAL PRACTICE	35079349 35079349	1,131.66 6,311.94		LNH000020681 LNH000020681
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA MEDICAL CENTRE DRS SHARMA & TALPAHEWA	35079350 35079350	28,602.29 542.51		LNH000020682 LNH000020682
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	35079350	2,345.53		LNH000020682
12/31/2020 12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP TEMPLE FORTUNE MEDICAL GROUP	35079352 35079352	10,679.77 50,052.42		LNH000020684 LNH000020684
12/31/2020 12/31/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP TEMPLE FORTUNE MEDICAL GROUP	35079352 35079352	898.33 964.91		LNH000020684 LNH000020684
12/31/2020 12/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP TEMPLE FORTUNE MEDICAL GROUP	35079352 35079352	4,072.43 2,545.67		LNH000020684 LNH000020684
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	35079352	3,996.80		LNH000020684
12/31/2020 12/31/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	35079354 35079354	280.00 42,234.54		LNH000020686 LNH000020686
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	35079354 35079354	819.95 26.10		LNH000020686 LNH000020686
12/31/2020	C&M-GMS Prem Healthcentre Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	35079354 35079354	8,155.44 761.17		LNH000020686 LNH000020686
12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	35079354	22.75		LNH000020686
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY ARCADIAN GARDENS	35079354 35081463	3,691.57 7,494.25		LNH000020686 LNE000030353
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	ARCADIAN GARDENS ARCADIAN GARDENS	35081463 35081463	39,510.39 15,430.48		LNE000030353 LNE000030353
12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS ARCADIAN GARDENS	35081463 35081463	9,420.53 6,219.41		LNE000030353 LNE000030353
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	35081463 35081463	1,840.06 1.677.22		LNE000030353
12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS ARCADIAN GARDENS	35081463	2,670.35		LNE000030353
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY BOUNCES ROAD SURGERY	35081467 35081467	40,037.23 3,008.09		LNE000030357 LNE000030357
12/31/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY BOUNCES ROAD SURGERY	35081467 35081467	2,970.35 783.76		LNE000030357 LNE000030357
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY BOUNCES ROAD SURGERY	35081467 35081467	6,642.57 3,344.18		LNE000030357
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	35081470	278.68		LNE000030357 LNE000030361
12/31/2020 12/31/2020	C&M-GMS DES Learn Dsbity Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY BRICK LANE SURGERY	35081470 35081470	280.00 29,827.96		LNE000030361 LNE000030361
12/31/2020 12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY BRICK LANE SURGERY	35081470 35081470	2,196.65 572.34		LNE000030361 LNE000030361
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	35081470	77.40		LNE000030361
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY CHARLTON HOUSE MEDICAL CENTRE	35081470 35081472	2,841.96 56,028.18		LNE000030361 LNE000030364
12/31/2020 12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE CHARLTON HOUSE MEDICAL CENTRE	35081472 35081472	23,983.66 13,892.41		LNE000030364 LNE000030364
12/31/2020 12/31/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE CHARLTON HOUSE MEDICAL CENTRE	35081472 35081472	4,033.33 4,318.65		LNE000030364 LNE000030364
12/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	35081474 35081474	26,007.31 6,278.16		LNE000030366 LNE000030366
12/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	35081474	758.10		LNE000030366
12/31/2020 12/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	35081474 35081474	4,033.33 1,715.31		LNE000030366 LNE000030366
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CONNAUGHT SURGERY	35081474 35081477	1,422.48 1,400.00		LNE000030366 LNE000030369
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY CONNAUGHT SURGERY	35081477 35081477	32,671.04 2.445.72		LNE000030369 LNE000030369
12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	35081477	290.97		LNE000030369
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY CONNAUGHT SURGERY	35081477 35081477	637.24 2,150.00		LNE000030369 LNE000030369
12/31/2020 12/31/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY CONNAUGHT SURGERY	35081477 35081477	987.60 3,590.77		LNE000030369 LNE000030369
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	35081479	4,129.48 48.446.71		LNE000030371
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE COCKFOSTERS MEDICAL CENTRE	35081479 35081479	48,446.71 3,579.47		LNE000030371 LNE000030371
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE COCKFOSTERS MEDICAL CENTRE	35081479 35081479	932.63 3,004.45		LNE000030371 LNE000030371
12/31/2020 12/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE COCKFOSTERS MEDICAL CENTRE	35081479 35081479	1,205.92 1,019.56		LNE000030371 LNE000030371
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	35081479	4,206.89		LNE000030371
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY CURZON AVENUE SURGERY	35081483 35081483	36,604.41 2,795.68		LNE000030375 LNE000030375
12/31/2020 12/31/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY CURZON AVENUE SURGERY	35081483 35081483	1,727.12 728.42		LNE000030375 LNE000030375
12/31/2020 12/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY CURZON AVENUE SURGERY	35081483 35081483	2,392.36 956.42		LNE000030375 LNE000030375
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	35081483	3,560.51		LNE000030375
12/31/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE  DR AKUNJEE	35081485 35081485	1,477.75 4,531.98		LNE000030377 LNE000030377
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	35081485	113,256.03		LNE000030377
12/31/2020 12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE 13 DR AKUNJEE	35081485 35081485	45,880.02 2,256.61		LNE000030377 LNE000030377
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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-GMS PCN DES PCN support C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE DR AKUNJEE	35081485 35081485	4,688.25 27,288.27		LNE000030377 LNE000030377
12/31/2020	C&M-GMS PCN DES Soc Prescribing C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE DR AKUNJEE	35081485 35081485	3,818.99 3,691.67		LNE000030377 LNE000030377
12/31/2020 12/31/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DR AKUNIEE DR AKUNIEE	35081485 35081485	3,691.67 6,721.32		LNE000030377 LNE000030377
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DR FRIEDMANN DR FRIEDMANN	35081490 35081490	29,749.42 13.594.08		LNE000030383 LNE000030383
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	35081490	7,662.59		LNE000030383
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN DR QM RAHMAN	35081490 35081495	2,116.97 60,126.60		LNE000030383 LNE000030388
12/31/2020	C&M-GMS LES Primary Care Offer  C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN DR QM RAHMAN	35081495 35081495	27,365.44 15,439.89		LNE000030388 LNE000030388
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	35081495	4,455.54		LNE000030388
12/31/2020 12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT	35081498 35081498	2,894.20 39,185.65		LNE000030391 LNE000030391
12/31/2020	C&M-GMS LES Primary Care Offer  C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT	35081498 35081498	16,788.56 9,630.82		LNE000030391 LNE000030391
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	35081498	1,233.33		LNE000030391
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT	35081498 35081498	675.26 2,830.18		LNE000030391 LNE000030391
12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hlth Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GILIAN HOUSE SURGERY GILIAN HOUSE SURGERY	35081503 35081503	10,369.64 1,680.00		LNE000030398 LNE000030398
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	35081503	73,339.14		LNE000030398
12/31/2020 12/31/2020	C&M-GMS LES Primary Care Offer  C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	35081503 35081503	5,419.32 1,412.01		LNE000030398 LNE000030398
12/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GILIAN HOUSE SURGERY GILIAN HOUSE SURGERY	35081503 35081503	3,909.02 1,289.08		LNE000030398 LNE000030398
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	35081503	2,286.00		LNE000030398
12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY  GREEN CEDARS GP SURGERY	35081503 35081507	8,482.45 2,267.81		LNE000030398 LNE000030402
12/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY GREEN CEDARS GP SURGERY	35081507 35081507	41,869.24 3.098.20		LNE000030402
12/31/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY  GREEN CEDARS GP SURGERY	35081507 35081507	3,098.20 501.07		LNE000030402
12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY  GREEN CEDARS GP SURGERY	35081507 35081507	807.24 2.650.00		LNE000030402 LNE000030402
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	35081507	1,153.94		LNE000030402
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY GREEN CEDARS GP SURGERY	35081507 35081507	608.53 3,173.68		LNE000030402 LNE000030402
12/31/2020 12/31/2020	C&M-GMS Prem Notional Rent ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	35081511 35081511	(1,089.26) (11,939.10)	773865873	LNE000030406 LNE000030406
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	35081511	(4,120.20)	773865873 773865873	LNE000030406
12/31/2020 12/31/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	35081511 35081511	(4,331.97) (11,208.47)	773865873 773865873	LNE000030406 LNE000030406
12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	35081512 35081512	7,220.70	773865873	LNE000030407 LNE000030407
12/31/2020 12/31/2020	C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	35081512	76,815.68 5,669.89	773865873 773865873	LNE000030407
12/31/2020	C&M-GMS PCN DES Participation  C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	35081512 35081512	1,477.30 14,160.35	773865873 773865873	LNE000030407 LNE000030407
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	35081512	1,693.12	773865873	LNE000030407
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	35081512 35081512	1,913.16 6,010.59	773865873 773865873	LNE000030407 LNE000030407
12/31/2020 12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY KEATS SURGERY	35081514 35081514	5,385.24 38,050.80		LNE000030409 LNE000030409
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS SURGERY	35081514	2,856.17		LNE000030409
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY KEATS SURGERY	35081514 35081514	744.18 1,351.46		LNE000030409 LNE000030409
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY KEATS SURGERY	35081514 35081514	635.22 2,977.09		LNE000030409 LNE000030409
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	35081517	33,490.50		LNE000030412
12/31/2020 12/31/2020	C&M-GMS LES Primary Care Offer  C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY  LATYMER ROAD SURGERY	35081517 35081517	2,486.32 647.81		LNE000030412 LNE000030412
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	35081517	4,225.00		LNE000030412
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY  MORECAMBE SURGERY	35081517 35081520	3,405.19 2,375.80		LNE000030412 LNE000030415
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY MORECAMBE SURGERY	35081520 35081520	37,128.52 2,772.26		LNE000030415
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	35081520	722.31		LNE000030415
12/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY MORECAMBE SURGERY	35081520 35081520	2,690.27 1,008.40		LNE000030415 LNE000030415
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY MORECAMBE SURGERY	35081520 35081520	645.90 3,661.79		LNE000030415 LNE000030415
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081521	(23,966.72)		LNE000030416
12/31/2020 12/31/2020	ME-GMS GP Pension EEs  ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE  MORRIS HOUSE GROUP PRACTICE	35081521 35081521	(7,780.00) (8,771.80)		LNE000030416 LNE000030416
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	35081522	6,425.12		LNE000030417
12/31/2020 12/31/2020	C&M-GMS Global Sum  C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	35081522 35081522	103,571.55 45,528.80		LNE000030417 LNE000030417
12/31/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	35081522 35081522	1,247.37 25,963.95		LNE000030417 LNE000030417
12/31/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081522	215.80		LNE000030417
12/31/2020 12/31/2020	C&M-GMS Prem Healthcentre Rates C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE  MORRIS HOUSE GROUP PRACTICE	35081522 35081522	3,308.33 28,678.21		LNE000030417 LNE000030417
12/31/2020 12/31/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	35081522 35081522	129.96 1,470.62		LNE000030417 LNE000030417
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	35081522	9,287.59		LNE000030417
12/31/2020 12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE	35081526 35081526	1,421.50 59,700.67		LNE000030422 LNE000030422
12/31/2020 12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE	35081526 35081526	4,479.74 997.91		LNE000030422 LNE000030422
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	35081526	1,167.20		LNE000030422
12/31/2020 12/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE	35081526 35081526	4,915.63 1,673.73		LNE000030422 LNE000030422
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	35081526	387.01		LNE000030422
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE  QUEENSWOOD MEDICAL PRACTICE	35081526 35081528	5,288.99 (36,057.99)		LNE000030422 LNE000030425
12/31/2020 12/31/2020	ME-GMS GP Pension EEs  ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE QUEENSWOOD MEDICAL PRACTICE	35081528 35081528	(12,891.19) (12,850.55)	-	LNE000030425 LNE000030425
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	35081529	13,252.42		LNE000030426
12/31/2020	C&M-GMS DES Extended Hours Access C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE  QUEENSWOOD MEDICAL PRACTICE	35081529 35081529	4,287.89 162,967.79		LNE000030426 LNE000030426
12/31/2020 12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE QUEENSWOOD MEDICAL PRACTICE	35081529 35081529	68,776.54 2,135.07		LNE000030426 LNE000030426
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	35081529	4,435.75		LNE000030426
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE QUEENSWOOD MEDICAL PRACTICE	35081529 35081529	39,062.82 154.92		LNE000030426 LNE000030426
12/31/2020	C&M-GMS Prem Healthcentre Rates C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE QUEENSWOOD MEDICAL PRACTICE	35081529 35081529	3,059.45 27,809.50		LNE000030426 LNE000030426
12/31/2020 12/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	122.67		LNE000030426
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE QUEENSWOOD MEDICAL PRACTICE	35081529 35081529	3,149.34 14,521.55		LNE000030426 LNE000030426
12/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	35081529	1,553.93		LNE000030426
12/31/2020 12/31/2020	ME-GMS GP Prior Year EEs  C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE VALE PRACTICE	35081529 35081539	1,070.94 4,794.61		LNE000030426 LNE000030436
12/31/2020 12/31/2020	C&M-GMS DES Extended Hours Access C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE VALE PRACTICE	35081539 35081539	3,698.23 68,985.09		LNE000030436 LNE000030436
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	VALE PRACTICE	35081539	30,690.38	-	LNE000030436
12/31/2020 12/31/2020	C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	VALE PRACTICE  VALE PRACTICE	35081539 35081539	1,841.46 3,825.75		LNE000030436 LNE000030436
12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE  VALE PRACTICE	35081539 35081539	17,393.07 6,500.00		LNE000030436 LNE000030436
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	35081539	1,171.69		LNE000030436 LNE000030436
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration  C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	VALE PRACTICE 14 WILLOW HOUSE SURGERY	35081539 35081541	4,507.69 5,317.86		LNE000030436 LNE000030438
		1		33001341	3,317.00	I	

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
12/31/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY WILLOW HOUSE SURGERY	35081541 35081541	280.00 30,268.48		LNE000030438 LNE000030438
12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY WILLOW HOUSE SURGERY	35081541 35081541	2,261.74 1.837.71		LNE000030438 LNE000030438
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	35081541	589.30		LNE000030438
12/31/2020 12/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY WILLOW HOUSE SURGERY	35081541 35081541	2,079.17 1,278.69		LNE000030438 LNE000030438
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY WILLOW HOUSE SURGERY	35081541 35081541	1,142.34 2,875.56		LNE000030438 LNE000030438
12/31/2020 12/31/2020	C&M-PMS Cost of Drugs -Prescribing C&M-PMS DES Learn Dsblty Hith Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE WHITE LODGE MEDICAL PRACTICE	35081542 35081542	23,130.74 2,660.00		LNE000030439 LNE000030439
12/31/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	35081542	5,393.72		LNE000030439
12/31/2020	C&M-PMS Cost of Drugs -Prescribing C&M-PMS DES Learn Dsblty Hlth Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	35081544 35081544	23,158.09 3,500.00		LNE000030441 LNE000030441
12/31/2020	C&M-PMS Prof fees Prescribing C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	GREEN LANES SURGERY  DRS G MANGALESWARADEVI & Y MUKHTAR	35081544 35081549	5,414.68 1,324.31		LNE000030441 LNE000030447
12/31/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	35081549	23,718.62		LNE000030447 LNE000030447
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR DRS G MANGALESWARADEVI & Y MUKHTAR	35081549 35081549	10,607.00 6,065.75		LNE000030447 LNE000030447
12/31/2020 12/31/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR  DRS G MANGALESWARADEVI & Y MUKHTAR	35081549 35081549	325.62 1,917.84		LNE000030447 LNE000030447
12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsbltv Hlth Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE MOORFIELD ROAD HEALTH CENTRE	35081551 35081551	1,809.28 980.00		LNE000030450 LNE000030450
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	35081551	34,152.35		LNE000030450
12/31/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE  MOORFIELD ROAD HEALTH CENTRE	35081551 35081551	2,556.38 341.23		LNE000030450 LNE000030450
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE MOORFIELD ROAD HEALTH CENTRE	35081551 35081551	666.07 884.38		LNE000030450 LNE000030450
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	35081551	427.04		LNE000030450
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration  Heare Srv Rec Edtn Trust-Contract Baseline	PRC DELEGATED CO-COMMISSIONING  COMMUNITY SERVICES	MOORFIELD ROAD HEALTH CENTRE HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	35081551 35089054	2,997.33 39,201.66	654965884	LNE000030450 61300128
12/31/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	35089062	39,201.66	654965884	61300869
12/31/2020	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OPEN DOOR YOUNG PEOPLES CONSULTATION SERVICE	35091542	36,082.75		INV0013
12/31/2020 12/31/2020	Clinical&Medical-Commercial Sector  C&M-GMS PCN DES Participation	COMMUNITY SERVICES PRC DELEGATED CO-COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE ISLINGTON CENTRAL MEDICAL CENTRE	35091579 35096344	114,835.65 (35,107.61)		10218 LND000024451
12/31/2020 12/31/2020	ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	35096344 35096344	(1,026.67) (7,186.67)		LND000024451 LND000024451
12/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	35096344	(9,963.49)		LND000024451
12/31/2020 12/31/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	35096344 35096344	(10,068.95) (9,152.00)		LND000024451 LND000024451
12/31/2020 12/31/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE  QUEENS CRESCENT PRACTICE	35096346 35096346	420.00 53,582.96		LND000024473 LND000024473
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	35096346 35096346	5,270.00 1,288.42		LND000024473 LND000024473
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35096346	2,616.08		LND000024473
12/31/2020	C&M-GMS QOF Aspiration ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE  QUEENS CRESCENT PRACTICE	35096346 35096346	4,759.62 588.47		LND000024473 LND000024473
12/31/2020 12/31/2020	ME-GMS GP Pension AVCs ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	35096346 35096346	105.62 367.89		LND000024473 LND000024473
12/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	35096346	568.85		LND000024473
12/31/2020 12/31/2020	ME-GMS GP Prior Year AVCs ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	35096346 35096346	109.26 380.58		LND000024473 LND000024473
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation  ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE ROMAN WAY MEDICAL CENTRE	35096348 35096348	(6,936.10) (8,041.72)		LND000024474 LND000024474
12/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35096348	(117.33)		LND000024474
12/31/2020	ME-GMS GP Pension AVCs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE ROMAN WAY MEDICAL CENTRE	35096348 35096348	(821.33) (1,136.46)		LND000024474 LND000024474
12/31/2020	ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE ROMAN WAY MEDICAL CENTRE	35096348 35096348	(3,383.31)		LND000024474 LND000024474
12/31/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	35096348	(1,968.49)		LND000024474
12/31/2020 12/31/2020	ME-GMS GP Prior Year EEs  C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	ROMAN WAY MEDICAL CENTRE DRS NEELESH & TAMARA BOWRY	35096348 35096350	(7,949.60) 3,902.96		LND000024474 LND000024505
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	35096350 35096350	32,487.41 446.75		LND000024505 LND000024505
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	35096350	8,321.87		LND000024505
12/31/2020 12/31/2020	C&M-GMS PCO Doctors Ret Scheme C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	35096350 35096350	615.36 2,134.60		LND000024505 LND000024505
12/31/2020 12/31/2020	C&M-GMS Prem Clinical Waste C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	35096350 35096350	38.55 731.14		LND000024505 LND000024505
12/31/2020 12/31/2020	C&M-GMS Prem Healthcentre Rent C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	35096350 35096350	10,320.83 32.77		LND000024505 LND000024505
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	35096350	926.14		LND000024505
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	DRS NEELESH & TAMARA BOWRY  CORNWALL HOUSE SURGERY	35096350 35096351	2,350.33 4,651.53		LND000024505 LNH000020613
12/31/2020 12/31/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	35096351 35096351	980.00 40,603.66		LNH000020613 LNH000020613
12/31/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	35096351	4,845.65		LNH000020613
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	35096351 35096351	798.80 4,112.15		LNH000020613 LNH000020613
12/31/2020 12/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	35096351 35096351	5,175.02 1,209.05		LNH000020613 LNH000020613
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	35096351	3,415.41		LNH000020613
12/31/2020 12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE EAST FINCHLEY MEDICAL PRACTICE	35096352 35096352	4,706.27 55,099.54		LNH000020622 LNH000020622
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE EAST FINCHLEY MEDICAL PRACTICE	35096352 35096352	1,057.36 5,032.00		LNH000020622 LNH000020622
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	35096352	4,911.83		LNH000020622
12/31/2020 12/31/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE EAST FINCHLEY MEDICAL PRACTICE	35096352 35096352	1,070.77 1,147.68		LNH000020622 LNH000020622
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE  OAK LODGE MEDICAL CENTRE	35096352 35096354	3,359.46 840.00		LNH000020622 LNH000020649
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE  OAK LODGE MEDICAL CENTRE	35096354 35096354	124,098.84 2.625.71		LNH000020649 LNH000020649
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	35096354	2,315.50		LNH000020649
12/31/2020 12/31/2020	C&M-GMS PCO Locum Sickness C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE  OAK LODGE MEDICAL CENTRE	35096354 35096354	4,922.82 22,713.89		LNH000020649 LNH000020649
12/31/2020 12/31/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE  OAK LODGE MEDICAL CENTRE	35096354 35096354	2,713.44 11,055.50		LNH000020649 LNH000020649
12/31/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	35096355	4,855.84		LNH000020655
12/31/2020 12/31/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	35096355 35096355	5,917.36 7,282.87		LNH000020655 LNH000020655
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Invest & Impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	35096355 35096355	67,285.72 1,036.49		LNH000020655 LNH000020655
12/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	35096355	12,986.24		LNH000020655
12/31/2020 12/31/2020	C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	35096355 35096355	3,626.37 7,534.00		LNH000020655 LNH000020655
12/31/2020 12/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	35096355 35096355	1,300.41 7,422.67		LNH000020655 LNH000020655
12/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	35096355	2,949.08		LNH000020655
12/31/2020 12/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	35096355 35096355	4,243.06 1,166.35		LNH000020655 LNH000020655
12/31/2020 12/31/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	35096355 35096355	16,734.35 4,925.23		LNH000020655 LNH000020655
12/31/2020	C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	35096355	2,850.78		LNH000020655
12/31/2020 12/31/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS PINTO & PARTNERS	35096356 35096356	52,167.54 2,689.74		LNH000020657 LNH000020657
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	35096356	954.49		LNH000020657
12/31/2020 12/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS PINTO & PARTNERS	35096356 35096356	5,822.92 1,996.00		LNH000020657 LNH000020657
12/31/2020 12/31/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	PINTO & PARTNERS 15 HENDON WAY SURGERY	35096356 35096357	5,140.03 4,520.42		LNH000020657 LNH000020677
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Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
	_ тропостуро	ZAPONOS di Sa	очррно.	number	7 ii 7 iiii Gaint (2)	number	number
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	57,657.78	Hamboi	LNH000020677
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	1,087.04		LNH000020677
12/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	5,570.00		LNH000020677
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	4,929.17		LNH000020677
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	1,163.69		LNH000020677
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	4,064.98		LNH000020677
12/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	9,021.41		LNH000020677
12/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	35096357	8,514.49		LNH000020677
12/31/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	12,568.95		LNE000030359
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	35096358	10,025.46		LNE000030359
12/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	19,226.52		LNE000030359
12/31/2020	C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	5,460.00		LNE000030359
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	83,169.44		LNE000030359
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	35096358	6,218.65		LNE000030359
12/31/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	2,479.07		LNE000030359
12/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	52,201.37		LNE000030359
12/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	9,573.48		LNE000030359
12/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	35096358	19,889.50		LNE000030359
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	1,620.28		LNE000030359
12/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	10,420.08		LNE000030359
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	8,025.70		LNE000030359
12/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	1,101.96		LNE000030359
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	2,290.65		LNE000030359
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	8,354.73		LNE000030359
12/31/2020	C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	5,839.02		LNE000030359
12/31/2020	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	35096358	2,949.08		LNE000030359
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR DAS GUPTA	35096360	7,457.35		LNE000030379
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	35096360	17,260.11		LNE000030379
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR DAS GUPTA	35096360	7,178.38		LNE000030379
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	35096360	4,097.12		LNE000030379
12/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	35096360	1,491.67		LNE000030379
12/31/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	35096360	1,480.35		LNE000030379
12/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DAS GUPTA	35096360	1,529.97		LNE000030379
12/31/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	35096363	9,018.36		LNE000030424
12/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	35096363	36,387.87		LNE000030424
12/31/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	35096363	2,695.00		LNE000030424
12/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	35096363	702.19		LNE000030424
12/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	35096363	3,728.00		LNE000030424