Date	Expense Type	Expense area	Supplier	AP Amount (£)
31/07/2019	Recharge : Provided	CLINICAL SUPPORT	IPLATO HEALTHCARE LTD	27,927.22
31/07/2019 31/07/2019	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES LEARNING DIFFICULTIES	CYGNET LEARNING DISABILITIES LTD CYGNET LEARNING DISABILITIES LTD	31,248.00 30,240.00
31/07/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	CAMBRIDGE EDUCATION	42,960.00
31/07/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	157,320.00
31/07/2019	Clinical & Madical Independent Sector	CHILD AND ADDLESCENT MENTAL HEALTH	LONDON BOROUGH OF BARNET	99,000.00
31/07/2019 31/07/2019	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH GP FORWARD VIEW	LONDON BOROUGH OF BARNET BARNET FEDERATED GPS LTD	176,000.00 147,368.00
31/07/2019	Clinical&Medical-Othe Public Sector	CLINICAL LEADS	LONDON BOROUGH OF BARNET	37,500.00
31/07/2019	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF BARNET	891,000.00
31/07/2019 31/07/2019	Clinical&Medical-Commercial Sector Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE COMMUNITY SERVICES	AJ MOBILITY LTD GYNAECOLOGY PARTNERSHIP LTD	119,560.32 77,500.00
31/07/2019	Clinical&Medical-Independent Sector	NCAS/OATS	OPTEGRA UK LTD	190,422.62
31/07/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	74,537.63
31/07/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTEGRA UK LTD	168,372.53
31/07/2019 31/07/2019	Cont Care- Palliative Care Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	JEWISH CARE JEWISH CARE	18,527.12 27,554.58
31/07/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	13,409.75
31/07/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	57,780.70
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	2,771,725.04
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST WHITTINGTON HOSPITAL NHS TRUST (THE)	56,934.12 995,127.00
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	38,916.00
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	382,492.00
31/07/2019	Oth Pybls <1Yr-Use Of Gas-LMC Levy Pymt	BALANCE SHEET	LONDONWIDE LMCS	63,068.00
31/07/2019	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	50,951.75 6,812.18
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	4,042.28
31/07/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	16,300.00
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	12,875.46
31/07/2019	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	190.43 4,334.31
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	4,334.31 37,836.41
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	5,452.79
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	3,029.79
31/07/2019	C&M-PMS PCO Other C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE DERWENT CRESCENT MEDICAL CENTRE	4,897.90 3,179.17
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	1,635.71
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	4,569.21
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	28,730.05
31/07/2019	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	4,199.58 2,310.71
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	603.20
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	8,033.32
31/07/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	3,037.80
31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR DS MONKMAN	2,419.24 77,226.70
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	13,797.42
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	6,171.95
31/07/2019	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	2,758.55
31/07/2019	C&M-PMS PCO Other C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	7,902.00 2,645.84
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	43,274.84
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	6,404.86
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	3,497.96
31/07/2019	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER GANESH & PARTNER	21,924.00 1,374.06
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	3,645.68
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	54,356.79
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	7,385.10
31/07/2019	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	4,299.17 4,747.00
31/07/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING		
31/07/2019			GRIMBLE & PARTNERS	2,216.67
	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	2,216.67 1,008.24 6,471.41
31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS	2,216.67 1,008.24 6,471.41 52,076.56
	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	2,216.67 1,008.24 6,471.41
31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23
31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration C&M-PMS QOF Aspiration C&M-PMS GOF Aspiration C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HODFORD ROAD SURGERY	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 23,627.26
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HODFORD ROAD SURGERY HODFORD ROAD SURGERY HODFORD ROAD SURGERY	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 23,627.26 3,188.65
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS FUNDES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Prem Indign Differential Review C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HOPFORD ROAD SURGERY HODFORD ROAD SURGERY	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 23,627.26 3,186.65 1,850.54
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HODFORD ROAD SURGERY HODFORD ROAD SURGERY HODFORD ROAD SURGERY	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 23,627.26 3,188.65
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS FCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Ratus C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration C&M-PMS QOF Aspiration C&M-PMS GOF MS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS COntract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HOFORD ROAD SURGERY HODFORD ROAD SURGERY	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 23,627.26 3,186.65 1,850.54 2,408.33 1,224.47 1,625.61 33,383.23
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS PCN DES Participation C&M-PMS CONTACT Value C&M-PMS PCN GOF Aspiration C&M-PMS COntract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HOPFORD ROAD SURGERY HODFORD ROAD SURGERY KEANE & BARTNER KEANE & PARTNER	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.13 22,627.26 3,186.65 1,860.54 2,408.33 1,1224.47 1,625.61 33,383.23 4,867.48
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS FCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Ratus C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration C&M-PMS QOF Aspiration C&M-PMS GOF MS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS COntract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HOFORD ROAD SURGERY HODFORD ROAD SURGERY	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 23,627.26 3,186.65 1,850.54 2,408.33 1,224.47 1,625.61 33,383.23
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Pron DES Participation C&M-PMS Prem Actual Rent C&M-PMS Prem Rates C&M-PMS OPER RATES C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS OPER RATES C&M-PMS CONTRACT Value C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HODFORD ROAD SURGERY KEANE & PARTNER KEANE & PARTNER	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 2,247.71 23,627.26 3,186.65 1,850.54 2,408.33 1,224.47 1,625.61 33,383.23 4,867.48
31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS FCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Ratus C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration C&M-PMS QOF Aspiration C&M-PMS GOF Aspiration C&M-PMS Funding Differential Review C&M-PMS FUNDES Participation C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Des Prem Rates C&M-PMS Contract Value C&M-PMS FUNDES PROFICIAL REVIEW C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent C&M-PMS Prem Rates C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HOPFORD ROAD SURGERY HODFORD ROAD SURGERY KEANE & PARTNER	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 22,567.26 3,186.65 1,850.54 2,408.33 1,224.47 1,625.61 33,383.23 4,867.48 2,643.88 2,643.88 2,643.88
31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Frem Actual Rent C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Contract Value C&M-PMS Frem Value Rent C&M-PMS Frem Value Rent C&M-PMS Frem Value C&M-PMS Frem Value C&M-PMS Frem Notional Rent C&M-PMS Contract Value C&M-PMS PRO DES Participation C&M-PMS PCN PMS Prem Notional Rent C&M-PMS PRO PMS PREM STATES C&M-PMS PRO PM PMS PREM RATES C&M-PMS PRO PMS PREM RATES C&M-PMS PRO PMS PREM RATES C&M-PMS PREM PREM PMS CONTRACT VALUE C&M-PMS PCN PMS PREM RATES C&M-PMS PCN PMS PREM RATES C&M-PMS PCN PMS PREM RATES C&M-PMS CONTRACT VALUE	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HODFORD ROAD SURGERY KOMPORD ROAD SURGERY HODFORD ROAD SURGERY KEANE & PARTNER	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 23,677.26 3,186.65 1,850.54 2,408.33 1,124.47 1,625.61 33,383.23 4,867.48 2,950.00 1,377.13 2,451.67 85,954.34
31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Front Sparticipation C&M-PMS Prem Actual Rent C&M-PMS Prem Rates C&M-PMS QOF Aspiration C&M-PMS GOF Aspiration C&M-PMS Front Sparticipation C&M-PMS Front Sparticipation C&M-PMS Front Sparticipation C&M-PMS Prem Rates C&M-PMS Prem Notional Rent C&M-PMS Contract Value C&M-PMS COPE Sparticipation C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Cortract Value C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Prem Rates C&M-PMS Contract Value C&M-PMS Prem Rates C&M-PMS Contract Value C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HODFORD ROAD SURGERY KEANE & PARTNER LONGROVE SURGERY LONGROVE SURGERY	2,216.67 1,088.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 23,627.26 3,186.65 1,850.54 2,408.83 1,224.47 1,625.61 33,387.28 2,643.84 2,950.00 1,377.13 2,455.43
31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Frem Actual Rent C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Contract Value C&M-PMS Frem Value Rent C&M-PMS Frem Value Rent C&M-PMS Frem Value C&M-PMS Frem Value C&M-PMS Frem Notional Rent C&M-PMS Contract Value C&M-PMS PRO DES Participation C&M-PMS PCN PMS Prem Notional Rent C&M-PMS PRO PMS PREM STATES C&M-PMS PRO PM PMS PREM RATES C&M-PMS PRO PMS PREM RATES C&M-PMS PRO PMS PREM RATES C&M-PMS PREM PREM PMS CONTRACT VALUE C&M-PMS PCN PMS PREM RATES C&M-PMS PCN PMS PREM RATES C&M-PMS PCN PMS PREM RATES C&M-PMS CONTRACT VALUE	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HODFORD ROAD SURGERY KOMPORD ROAD SURGERY HODFORD ROAD SURGERY KEANE & PARTNER	2,216.67 1,082.42 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 23,627.26 3,186.65 1,850.54 2,408.33 1,124.47 1,625.61 33,383.23 4,867.88 2,643.84 2,950.00 1,377.13 2,451.67
31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS PCM Revential Review C&M-PMS Prem Rates C&M-PMS OPER Separation C&M-PMS QOF Aspiration C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HOFORD ROAD SURGERY HODFORD ROAD SURGERY KEANE & PARTNER LONGROVE SURGERY	2,216.67 1,082.42 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 23,627.26 3,186.65 1,850.54 2,408.33 1,1224.47 1,625.61 33,383.23 4,867.48 2,950.00 1,377.13 2,451.36 1,298.22 6,953.43 1,298.22 6,905.49 5,930.42
31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Pron DSS Participation C&M-PMS Prem Actual Rent C&M-PMS Oper Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Pron DSS Participation C&M-PMS Prem Notional Rent C&M-PMS Prem Notional Rent C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HODFORD ROAD SURGERY KEANE & PARTNER LONGROYE SURGERY	2,216.67 1,088.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.11 23,677.26 3,186.65 1,850.54 2,408.33 1,124.47 1,625.61 33,383.23 4,867.48 2,2643.84 2,295.00 1,377.13 2,451.16 85,954.34 12,988.21 6,595.43
31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCN DSS Participation C&M-PMS PCN DSS Participation C&M-PMS Prem Rates C&M-PMS OPER Water Rates C&M-PMS COntract Value C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCN DSS Participation C&M-PMS PCN DSS Participation C&M-PMS PCN DSS Participation C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS PCN DSS Participation C&M-PMS CONTRACT Value C&M-PMS Funding Differential Review C&M-PMS PCN DSS Participation C&M-PMS CONTRACT Value C&M-PMS PCN DSS PARTICIPATION C&M-PMS PCN DSS PARTICIP	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HODFORD ROAD SURGERY KEANE & PARTNER LONGROVE SURGERY LOHGROVE SURGERY LONGROVE SURGERY LONGROVE SURGERY	2,216.67 1,088.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 23,627.74 23,627.74 1,625.61 3,388.65 1,850.54 2,408.33 1,224.47 1,625.61 3,33,83.23 4,867.48 2,950.00 1,377.13 2,451.67 85,954.67 1,928.82 6,905.49 5,930.42 8,098.33 3,74.97.99
31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Pron DSS Participation C&M-PMS Prem Actual Rent C&M-PMS Oper Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Pron DSS Participation C&M-PMS Prem Notional Rent C&M-PMS Prem Notional Rent C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HEATHFIELDS HODFORD ROAD SURGERY KEANE & PARTNER LONGROYE SURGERY	2,216.67 1,088.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.11 23,677.26 3,186.65 1,850.54 2,408.33 1,124.47 1,625.61 33,383.23 4,867.48 2,2643.84 2,295.00 1,377.13 2,451.16 85,954.34 12,988.21 6,595.43
31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Prem Rates C&M-PMS OF Rem Rates C&M-PMS QOF Aspiration C&M-PMS QOF Aspiration C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Contract Value C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HOPORDR ROAD SURGERY HODFORD ROAD SURGERY KOMPANIEN HODFORD ROAD SURGERY LONGROVE SURGERY	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4124.99 4,541.67 1,592.23 427.18 4,247.71 22,627.26 3,186.65 1,860.54 2,408.33 1,224.47 1,625.61 33,383.23 4,867.48 2,643.84 2,950.00 11,377.13 2,451.67 8,595.43 11,278.22 6,905.49 5,930.42 8,098.31 37,497.99 5,661.91
31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Pron DSS Participation C&M-PMS Prem Actual Rent C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Prem Notional Rent C&M-PMS Prem Notional Rent C&M-PMS Prem Notional Rent C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Prem Notional Rent C&M-PMS Prem Notional Rent C&M-PMS Prem Notional Rent C&M-PMS OPT SEP Aspiration C&M-PMS OPT SEP Aspiration C&M-PMS OPT SEP Aspiration C&M-PMS Funding Differential Review C&M-PMS Prem Actual Rent C&M-PMS Prem Actual Rent C&M-PMS Prem Actual Rent C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PRO SEP Septicipation C&M-PMS Funding Differential Review C&M-PMS PRO PSE Participation C&M-PMS PRO PSE PARTICIPATI	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HODFORD ROAD SURGERY LONGROVE SURGERY LONGROVE SURGERY LONGROVE SURGERY LONGROVE SURGERY LONGROVE SURGERY LICHFIELD GROVE SURGERY LICHFIELD	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 23,627.65 3,186.65 1,850.54 2,408.33 1,224.47 1,625.61 33,383.23 4,867.48 2,950.00 1,377.13 2,451.67 85,954.40 1,298.82 6,905.49 5,930.42 8,098.33 3,749.79 5,661.91 2,980.59 1,820.83 3,187.84
31/07/2019 31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS Pron DSS Participation C&M-PMS Prem Actual Rent C&M-PMS Prem Rates C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS Prem Notional Rent C&M-PMS Prem Rates C&M-PMS Contract Value C&M-PMS Prem Rates C&M-PMS Contract Value C&M-PMS Prem Notional Rent C&M-PMS Prem Rates C&M-PMS PRO PLES Participation C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS HEATHFIELDS HODFORD ROAD SURGERY LONGROVE SURGERY LONGROVE SURGERY LONGROVE SURGERY LONGROVE SURGERY LONGROVE SURGERY LICHFIELD GROVE SURGERY	2,216.67 1,008.24 6,471.41 52,076.56 7,077.46 4,124.99 4,541.67 1,592.23 427.18 4,247.71 23,627.26 3,186.65 1,850.54 2,408.33 1,224.47 1,625.61 33,383.23 4,867.38 2,408.33 1,224.47 1,625.61 33,383.23 4,867.38 2,543.34 1,298.20 1,377.31 2,451.67 85,954.34 11,988.22 6,605.49 5,930.42 8,098.31 37,497.99 5,661.91 2,980.59

Data	Expones Type	Expense area	Supplier	AB Amount (6)
Date	Expense Type	Expense area	Supplier	AP Amount (£)
31/07/2019 31/07/2019	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	1,366.67 3,572.92
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	123,912.30
31/07/2019 31/07/2019	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL PRACTICE	18,201.54 9,901.41
31/07/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL PRACTICE	6,241.68
31/07/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	26,098.17
31/07/2019 31/07/2019	C&M-PMS QOF Aspiration ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL PRACTICE	11,596.28 1,687.50
31/07/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	1,797.50
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	60,772.15
31/07/2019 31/07/2019	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MK LAMBA MK LAMBA	7,711.74 4,803.84
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	8,137.50
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	3,900.62
31/07/2019 31/07/2019	ME-PMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MK LAMBA RAVENSCROFT MEDICAL CENTRE	0.01 40,279.89
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	6,420.05
31/07/2019 31/07/2019	C&M-PMS PCN DES Participation C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE	3,331.05 383.30
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	10,608.33
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	2,799.35
31/07/2019	ME - PMS GP Prior Year ERS ME-PMS GP Prior Year EES	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE	9,815.52 9,266.40
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	76,995.32
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	9,580.06
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	5,783.16
31/07/2019 31/07/2019	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE	5,077.67 6,213.15
31/07/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	500.73
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO.COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHIGH	70,561.02
31/07/2019	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TEMPLE FORTUNE HEALTH CENTRE PHGH	10,161.41 5,631.11
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	7,151.44
31/07/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TEMPLE FORTUNE HEALTH CENTRE PHGH	1,152.69
31/07/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TORRINGTON PARK GROUP PRACTICE	6,317.45 84,472.42
31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	12,788.18
31/07/2019 31/07/2019	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE TORRINGTON PARK GROUP PRACTICE	6,861.52 7,669.00
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE TORRINGTON PARK GROUP PRACTICE	8,492.62
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	75,337.04
31/07/2019 31/07/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE TORRINGTON SPEEDWELL PRACTICE	11,295.20
31/07/2019	C&M-PMS PCN DES Participation C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE TORRINGTON SPEEDWELL PRACTICE	6,055.19 149.71
31/07/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	6,747.24
31/07/2019	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE TORRINGTON SPEEDWELL PRACTICE	2,606.61 121.84
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	8,549.78
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	80,425.45
31/07/2019 31/07/2019	C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE	1,584.72 9,250.18
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	6,080.24
31/07/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,011.00
31/07/2019	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE	7,675.00 7,633.88
31/07/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	33,646.93
31/07/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	2,377.62
31/07/2019 31/07/2019	C&M-APMS PCO Other C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD BARNDOC HEALTHCARE LTD	3,348.56 3,000.00
31/07/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	1,314.58
31/07/2019	VAT Trading/Bus Act Output Tax<1Yr Heare Srv Rec Fdtn Trust-Contract Baseline	BALANCE SHEET ACUTE COMMISSIONING	DR DS MONKMAN ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	135,164.80 33,280.08
31/07/2019 31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	41,523.68
31/07/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	7,369.53
31/07/2019 31/07/2019	C&M-PMS Funding Differential Review C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	6,195.19 3,443.14
31/07/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	3,338.93
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	5,658.33
31/07/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	2,130.48 3,899.94
31/07/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	73,377.62
31/07/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	5,018.28
31/07/2019	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	10,559.02 5,879.69
31/07/2019	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	8,383.75
31/07/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO.COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	17,601.67
31/07/2019	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	887.26 7,577.57
31/07/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	12,589.20
31/07/2019 31/07/2019	ME-PMS GP Pension AVCs MF-PMS GP Pension FFs Adis - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	516.74 2,085.10
31/07/2019	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	2,085.10
31/07/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	2,839.51
31/07/2019 31/07/2019	ME-PMS GP Prior Year EEs Heare Srv Rec NHS Trust-Contract Baseline	PRC DELEGATED CO-COMMISSIONING LEARNING DIFFICULTIES	ST ANDREWS MEDICAL PRACTICE BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	12,545.52 58,850.08
31/07/2019	Heare Srv Rec NHS Trust-Contract Baseline Heare Srv Rec NHS Trust-Contract Baseline	LEARNING DIFFICULTIES LEARNING DIFFICULTIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TROST BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	58,833.33
31/07/2019		LEARNING DIFFICULTIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	-58,850.08
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline		BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	58,833.33 35,006.00
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	LEARNING DIFFICULTIES ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	
31/07/2019 31/07/2019		ACUTE COMMISSIONING ACUTE COMMISSIONING	king's college hospital nhs foundation trust Barts health nhs trust	242,791.00
31/07/2019 31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Pdtn Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	242,791.00 545,465.00
31/07/2019 31/07/2019 31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	BARTS HEALTH NHS TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	242,791.00 545,465.00 77,138.49
31/07/2019 31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Pdtn Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	242,791.00 545,465.00
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec HST Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES ACUTE COMMISSIONING IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES AMBULANCE SERVICES	BARTS HEALTH NHS TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST LONDON AMBULANCE SERVICE NHS TRUST	242,791.00 545,465.00 77,138.49 91,176.28 170,625.00 1,186,952.39
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	Hcare Srv Rec NH5 Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NH5 Trust-Contract Baseline Hcare Srv Rec NH5 Trust-Contract Baseline Hcare Srv Rec NH5 Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NH5 Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES ACUTE COMMISSIONING IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES AMBULANCE SERVICES MENTAL HEALTH CONTRACTS	BARTS HEALTH NHS TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST BARNET ENFELID AND HARINGEY MENTAL HEALTH NHS TRUST CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST BARNET ENFILED AND HARINGEY MENTAL HEALTH NHS TRUST LONDON AMBULIANCE SERVICE NHS TRUST CAMDEN & ISLINGTON NHS FOUNDATION TRUST	242,791.00 545,465.00 77,138.49 91,176.28 170,625.00 1,186,952.39 -102,865.25
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec HST Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES ACUTE COMMISSIONING IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES AMBULANCE SERVICES	BARTS HEALTH NHS TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST LONDON AMBULANCE SERVICE NHS TRUST	242,791.00 545,465.00 77,138.49 91,176.28 170,625.00 1,186,952.39
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING MPROVING ACCESS TO PSYCHOLOGICAL THERAPIES ACUTE COMMISSIONING IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES AMBULANCE SERVICES MENTAL HEALTH CONTRACTS ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST BARNET ENFELD AND HARINGEY MENTAL HEALTH NHS TRUST CHELSEA AND WESTMINISTER HOSPITAL NHS FOUNDATION TRUST BARNET ENFELD AND HARINGEY MENTAL HEALTH NHS TRUST LONDON AMBULANCE SERVICE NHS TRUST CAMDEN & ISLINGTON NHS FOUNDATION TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST IMPERIAL COLLEGE HEALTHCARE NHS TRUST UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	242,791.00 545,465.00 77,138.49 91,176.28 170,625.00 1,186,952.39 -102,865.25 943,555.00 437,787.92 2,090,404.00
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	Heare Srv Rec NHS Trust-Contract Baseline Heare Srv Rec fdth Trust-Contract Baseline Heare Srv Rec HHS Trust-Contract Baseline Heare Srv Rec NHS Trust-Contract Baseline Heare Srv Rec NHS Trust-Contract Baseline Heare Srv Rec NHS Trust-Contract Baseline Heare Srv Rec Stdn Trust-Contract Baseline Heare Srv Rec Stdn Trust-Contract Baseline Heare Srv Rec NHS Trust-Contract Baseline Heare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING MPROVING ACCESS TO PSYCHOLOGICAL THERAPIES ACUTE COMMISSIONING IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES AMBULANCE SERVICES MENTAL HEALTH CONTRACTS ACUTE COMMISSIONING ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST BARNET ENFELD AND HARINGEY MENTAL HEALTH NHS TRUST CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST LONDON AMBULIANCE SERVICE NHS TRUST CAMDEN & ISLINGTON NHS FOUNDATION TRUST CAMDEN & ISLINGTON NHS FOUNDATION TRUST UNDON NORTH WEST HEALTHCARE NHS TRUST IMPERIAL COLLEGE HEALTHCARE NHS TRUST	242,791.00 545,465.00 77,138.49 91,176.28 170,625.00 1,186,952.39 -102,865.25 943,555.00 437,787.92

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Date	Expense Type	Expense area	Supplier	AP Amount (£)
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	58,534.32
31/07/2019 31/07/2019	Charges from CSU Apprenticeship Levy Payable	PRIMARY CARE IT BALANCE SHEET	NHS NEL CSU HMRC	74,537.63 1,355.00
31/07/2019	Income tax <1Yr	BALANCE SHEET	HMRC	89,294.40
31/07/2019 31/07/2019	Income tax <1Yr-Student Loans National Insurance < 1 vr-NI- FRS	BALANCE SHEET BALANCE SHEET	HMRC HMRC	1,484.00 60,071.94
31/07/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	39,768.39
31/07/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	-547.16
31/07/2019 31/07/2019	Basic Sal-Rechgs to-from Other NHS Clinical&Medical-Independent Sector	CHILDREN SERVICES LEARNING DIFFICULTIES	ROYAL FREE LONDON NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD	38,005.00 41,927.81
31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	122,453.00
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34,288.42
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34,288.42 34,288.42
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34,288.42
31/07/2019	Hoare Srv Rec Edtn Trust-Contract Baseline	ACUTE COMMISSIONING LEARNING DIFFICULTIES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD	65,054.00
31/07/2019 31/07/2019	Clinical&Medical-Independent Sector Heare Srv Rec Edtn Trust-Contract Variation	Winter Resilience	ROYAL FREE LONDON NHS FOUNDATION TRUST	40,575.30 1,076,625.00
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	500,000.00
31/07/2019 31/07/2019	Hcare Srv Rec Fdtn Trust-Emergency Readmissions Hcare Srv Rec Fdtn Trust-Emergency Readmissions	REABLEMENT REABLEMENT	ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	1,449,136.00 483,045.00
31/07/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON WITS FOUNDATION TRUST	2,360,607.00
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	388,815.00
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS Winter Resilience	ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	500,000.00 205,879.00
31/07/2019	Hcare Srv Rec Edth Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON WITS FOUNDATION TRUST	275,732.00
31/07/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	59,037.20
31/07/2019 31/07/2019	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	ACUTE COMMISSIONING ACUTE COMMISSIONING	INHEALTH LTD INHEALTH LTD	60,026.00 61,472.00
31/07/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING ACUTE COMMISSIONING	INHEALTH LTD	-59,037.20
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	140,128.04
31/07/2019 31/07/2019	Charges from CSU Charges from CSU	PROGRAMME PROJECTS RECHARGES	NHS NEL CSU NHS NEL CSU	158,942.52 669,139.75
31/07/2019	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	158,942.52
31/07/2019	Charges from CSU	RECHARGES	NHS NEL CSU	669,139.75
31/07/2019 31/07/2019	Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	3,649,488.38 61,232.00
31/07/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	62,708.00
31/07/2019	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH PRESCRIBING	ROYAL FREE LONDON NHS FOUNDATION TRUST	100,000.00
31/07/2019 31/07/2019	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING	OPTUM HEALTH SOLUTIONS (UK) LTD MILLWAY MEDICAL PRACTICE	34,576.87 36,665.44
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	282,003.00
31/07/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	269,461.00
31/07/2019 31/07/2019	Clinical&Medical-Othe Public Sector Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES COMMUNITY SERVICES	LONDON BOROUGH OF BARNET LONDON BOROUGH OF BARNET	835,500.00 372,284.59
31/07/2019	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	HUGH JAMES INVOLEGAL LLP	33,298.04
31/07/2019	Hcare Srv Rec NHS Trust Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	74,447.00
31/07/2019 31/07/2019	Heare Srv Rec Fdtn Trust-Over/ Under Performance	CHILD AND ADOLESCENT MENTAL HEALTH ACUTE COMMISSIONING	CAMBRIDGE EDUCATION ROYAL FREE LONDON NHS FOUNDATION TRUST	79,434.00 -352,340.00
31/07/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	-4,527,020.00
31/07/2019 31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	-200,743.00 -125,315.00
31/07/2019	Heare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL FREE LONDON WHS FOUNDATION TRUST	-123,293.00
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	-500,000.00
31/07/2019 31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	-1,076,625.00 -500,000.00
31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	-205,879.00
31/07/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	-3,622,315.00
31/07/2019 31/07/2019	Hcare Srv Rec Fdtn Trust-Non Contract Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	-49,494.00 -116,274.00
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	637.02
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34,802.40
31/07/2019	C&M-GMS MPIG Correction Factor C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	454.35 2,763.51
31/07/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,089.65
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	2,391.67
31/07/2019 31/07/2019	C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	1,165.56 169.91
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	137.09
31/07/2019 31/07/2019	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG CHURCH HOUSE SURGERY	2,751.80 242.51
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	39,921.93
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	3,165.51
31/07/2019 31/07/2019	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	76.96 3,754.84
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	201.32
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	41,368.31
31/07/2019 31/07/2019	C&M-GMS MPIG Correction Factor C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	491.78 3,323.10
31/07/2019		i	CORNWALL HOUSE SURGERY	6,152.00
31/07/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,795.83
31/07/2019				
31/07/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE	3,795.83 62.53 3,368.74 2,156.98
31/07/2019 31/07/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE EVERGLADE MEDICAL PARCTICE	3,795.83 62.53 3,368.74 2,156.94 55,914.72
31/07/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE	3,795.83 62.53 3,368.74 2,156.98
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QDF Aspiration C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Pron DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE	3,795.8: 62.5; 3,368.74 2,156.96 55,914.7; 883.7; 4,432.6; 17,067.00
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS GOF Aspiration C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS PCN DES Participation C&M-GMS PCN DG Participation C&M-GMS COF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE	3,795.8: 62.5: 3,366.7- 2,156.9! 55,914.7- 883.7- 4,432.6: 17,067.00 5,173.4:
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QDF Aspiration C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Pron DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE	3,795.8: 62.5; 3,368.7· 2,156.9; 55,914.7; 883.7: 4,432.6: 17,067.0(
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS GOF Aspiration C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS Prof Des Participation C&M-GMS Prof DES Participation C&M-GMS Prof DES Participation C&M-GMS QOF Aspiration C&M-GMS QOF Aspiration C&M-GMS QOF Aspiration C&M-GMS Global Sum C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE EAST FINCHLEY MEDICAL PARCTICE EAST FINCHLEY MEDICAL PRACTICE	3,795.8: 62.5: 3,368.7. 2,156.9) 55,914.7: 883.7: 4,432.6: 17,067.0: 5,173.4: 294.3: 52,344.9: 4,194.6!
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS GOF Aspiration C&M-GMS GOF Aspiration C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS PCN DES Participation C&M-GMS PCN DES Participation C&M-GMS Cost of Drugs - Prescribing C&M-GMS Gof Spiration C&M-GMS Gof Spiration C&M-GMS Gof Spiration C&M-GMS Cost of Drugs - Prescribing C&M-GMS Cost PCN DES Participation C&M-GMS GOST PCN DES Participation C&M-GMS GOST PCN DES Participation C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE EAST FINCHLEY MEDICAL PRACTICE	3,795.8 62.5 3,368.7 2,156.9 55,914.7 883.7 4,432.6 17,067.0 5,173.4 294.3 52,344.9 4,194.6 18,136.0
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS GOF Aspiration C&M-GMS DES Minor Surgery C&M-GMS Global Sum C&M-GMS Prof Des Participation C&M-GMS Prof DES Participation C&M-GMS Prof DES Participation C&M-GMS QOF Aspiration C&M-GMS QOF Aspiration C&M-GMS QOF Aspiration C&M-GMS Global Sum C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE EAST FINCHLEY MEDICAL PARCTICE EAST FINCHLEY MEDICAL PRACTICE	3,795.8: 62.55. 3,366.7. 2,156.9: 55,914.7. 883.7: 4,422.6: 17,067.0: 5,173.4: 294.3: 5,2,34.9: 4,194.6: 18,136.0: 1,008.2:
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS QOF Aspiration C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Prom Notional Participation C&M-GMS Prom Actual Rent C&M-GMS Prom Actual Rent C&M-GMS QOF Aspiration C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Prem Notional Rent C&M-GMS Prem Notional Rent C&M-GMS Prem Notional Rent C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prem Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE EAST FINCHLEY MEDICAL PRACTICE	3,795.8: 62.5; 3,266.7: 2,156.9: 55,914.7: 883.7: 4,432.6: 17,067.00 5,173.4: 294.3: 52,344.9: 4,194.6: 18,136.00 1,008.2: 420.0: 64.9:
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C.B.M-GMS Prem Notional Rent C.B.M-GMS Prof Fees Prescribing C.B.M-GMS QOF Aspiration C.B.M-GMS GOF Aspiration C.B.M-GMS GOF Aspiration C.B.M-GMS Global Sum C.B.M-GMS MPIG Correction Factor C.B.M-GMS PRO IDES Participation C.B.M-GMS PCM DES Participation C.B.M-GMS Cost of Drugs - Prescribing C.B.M-GMS Got of Drugs - Prescribing C.B.M-GMS Global Sum C.B.M-GMS Global Sum C.B.M-GMS Global Sum C.B.M-GMS Fron DES Participation C.B.M-GMS Prom Notional Rent C.B.M-GMS Prem Notional Rent C.B.M-GMS Prem Notional Rent C.B.M-GMS Prem Rates C.B.M-GMS Prem Rates C.B.M-GMS Pref Prescribing C.B.M-GMS Pref Prescribing C.B.M-GMS Pref Prescribing C.B.M-GMS Prof Pees Prescribing C.B.M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCITICE EAST FINCHLEY MEDICAL PRACITICE	3,795.8 62,53 3,366.7 2,156.91 55,914.7 883.7; 4,432.6 17,067.01 5,173.4; 294.3; 52,349.6 18,136.01 1,008.2; 420.0 46.9 2,655.11
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS QOF Aspiration C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Prom Notional Participation C&M-GMS Prom Actual Rent C&M-GMS Prom Actual Rent C&M-GMS QOF Aspiration C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Prem Notional Rent C&M-GMS Prem Notional Rent C&M-GMS Prem Notional Rent C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prem Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE EAST FINCHLEY MEDICAL PRACTICE	3,795.8: 62.53 3,368.7: 2,156.9: 55,914.7: 883.7: 4,432.6: 17,067.00 5,173.4: 294.3: 52,344.9: 4,194.6: 18,136.00 1,008.23 420.00 64.9:
31/07/2019 31/07/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Appiration C&M-GMS GOP Appiration C&M-GMS GOP Appiration C&M-GMS GOP Appiration C&M-GMS Prof DES Participation C&M-GMS Prof DES Participation C&M-GMS Prem Actual Rent C&M-GMS Cost of Drugs - Prescribing C&M-GMS GOP Appiration C&M-GMS Prem Rates C&M-GMS Prem Rates C&M-GMS Prem Rates C&M-GMS Prem Water Rates C&M-GMS Pref Prescribing C&M-GMS Pref Prescribing C&M-GMS Pref Prescribing C&M-GMS Pref Prescribing C&M-GMS Cost of Drugs - Prescribing C&M-GMS COST Appiration C&M-GMS COST Appiration C&M-GMS COST Appiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE EAST FINCHLEY MEDICAL PARCTICE EAST FINCHLEY MEDICAL PRACTICE EAST FINCHLEY MEDICAL PRA	3,795.8: 62.5: 3,368.7: 2,156.9: 883.7: 4,432.6: 17,667.0: 5,173.4: 294.3: 52,344.9: 4,194.6: 18,136.0: 1,008.2: 420.0: 64.9: 2,655.1: 1950.0: 36,155.0:
31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS GloF Aspiration C&M-GMS GloBal Sum C&M-GMS Global Sum C&M-GMS MPIG Correction Factor C&M-GMS Prem Actual Rent C&M-GMS Prem Actual Rent C&M-GMS ODF Aspiration C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS Frem Notional Rent C&M-GMS Frem Notional Rent C&M-GMS Prem Rates C&M-GMS Prem Notional Rent C&M-GMS Prem Notional Rent C&M-GMS Prem Notional Rent C&M-GMS Prem Notional Rent C&M-GMS Prem Sapiration C&M-GMS Prem Sapiration C&M-GMS Prem Sapiration C&M-GMS Prem Sapiration C&M-GMS COST OF Prescribing C&M-GMS COST OF Prescribing C&M-GMS COST OF Prescribing C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY EVERGLADE MEDICAL PARCTICE EAST FINCHLEY MEDICAL PARCTICE EAST FINCHLEY MEDICAL PARCTICE EAST FINCHLEY MEDICAL PRACTICE ISAACSON & PARTNERS	3,795.8! 62.5: 3,368.7. 2,156.9! 55,914.7: 883.7: 4,432.6: 17,067.0: 5,173.4: 294.3: 52,344.99 4,194.6: 18,136.00 1,008.2: 420.00 64.99 2,655.11 1955.0: 36,155.00

	-	-		4.50
Date	Expense Type	Expense area	Supplier	AP Amount (£)
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,129.15
31/07/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	73.54
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	36.08
31/07/2019	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS JAI MEDICAL CENTRE	3,365.67 59,724.69
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	4,770.48
31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	5,749.00
31/07/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	2,700.33
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	4,075.00
31/07/2019	C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE JAI MEDICAL CENTRE	28.53 7,150.79
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MCCOLLUM & PARTNERS	19,700.41
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	56,439.39
31/07/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	580.94
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	4,498.06
31/07/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	4,041.67
31/07/2019	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS MCCOLLUM & PARTNERS	27,011.00 3,764.25
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	5,087.04
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	65,708.37
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	5,304.48
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	10,157.42
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	6,377.68
31/07/2019	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	MULBERRY MEDICAL PRACTICE OLD COURTHOUSE SURGERY	4,823.58 1,151.65
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	65,304.88
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	5,253.44
31/07/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	692.28
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	3,958.33
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	1,593.55
31/07/2019 31/07/2019	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY OLD COURTHOUSE SURGERY	117.85 5,895.67
31/07/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	1,423.14
31/07/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	10,115.84
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	775.33
31/07/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	1,584.72
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	60,696.87
31/07/2019	C&M-GMS MPIG Correction Factor C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE OAKLEIGH ROAD HEALTH CENTRE	974.86 4,832.69
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	144.31
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	5,802.38
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	939.24
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	67,935.29
31/07/2019	C&M-GMS MPIG Correction Factor C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS PAINTER & PARTNERS	130.32 5,378.47
31/07/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	1,736.01
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	3,800.00
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	175.57
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	6,165.03
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	483.17
31/07/2019	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS PINTO & PARTNERS	49,903.82 3,794.29
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	5,375.00
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	79.37
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	4,821.25
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	1,397.26
31/07/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34,415.50
31/07/2019	C&M-GMS MPIG Correction Factor C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	S PRASAD S PRASAD	618.60 2,674.12
31/07/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	S PRASAD	3,522.00
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,802.08
31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	S PRASAD	351.13
31/07/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	3,036.60
31/07/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SQUIRES LANE PRACTICE	6,560.80
31/07/2019	C&M-GMS Global Sum C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE SQUIRES LANE PRACTICE	37,821.60 422.85
31/07/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,026.88
31/07/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,041.67
31/07/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	916.58
31/07/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	206.70
31/07/2019 31/07/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	1,337.53
	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	SQUIRES LANE PRACTICE SUPREME HOUSE SURGERY	3,830.92 244.38
				244.30
31/07/2019 31/07/2019	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	29,314.18
31/07/2019		PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY SUPREME HOUSE SURGERY	29,314.18 2,345.60
31/07/2019 31/07/2019	C&M-GMS Global Sum			