Date	Expense Type	Expense area	Supplier	AP Amount (£)
31/08/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	73,407.50
31/08/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	41,927.81
31/08/2019 31/08/2019	Clinical&Medical-Commercial Sector Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE CHILD AND ADOLESCENT MENTAL HEALTH	AJ MOBILITY LTD TERAPIA	19,926.72 -43,120.00
31/08/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	147,368.00
31/08/2019 31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	LEARNING DIFFICULTIES CHC ADULT FULLY FUNDED	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST RICHMOND FELLOWSHIP	176,500.00 104,898.25
31/08/2019	Cont Care-Mental Health (<65) Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	162,564.00
31/08/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	104,898.25
31/08/2019 31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CAMDEN & ISLINGTON NHS FOUNDATION TRUST BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	34,288.41 271,633.33
31/08/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LUKKA CARE HOMES (2010) LTD	52,135.94
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	-66,754.88
31/08/2019 31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline Computer Hardware Purch	COMMUNITY SERVICES PRIMARY CARE IT	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST DAISY COMMUNICATIONS LTD	-555,726.00 101,640.00
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	23,004,267.00
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	-23,004,267.00
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST BARTS HEALTH NHS TRUST	35,006.00 242,791.00
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	328,426.00
31/08/2019	Hcare Srv Rec Edtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST NHS NEL CSU	23,004,267.00
31/08/2019 31/08/2019	Charges from CSU Heare Srv Rec NHS Trust-Contract Baseline	PRIMARY CARE IT COMMUNITY SERVICES	NHS NEL CSU CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	74,537.63 433,609.00
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	122,453.00
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	382,492.00
31/08/2019 31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	943,555.00 91,176.28
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	61,731.47
31/08/2019	Heare Sry Rec Edth Trust-Contract Baseline	MENTAL HEALTH CONTRACTS ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	56,934.13
31/08/2019 31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING COMMUNITY SERVICES	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	65,054.00 3,649,488.38
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	287,643.00
31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	2,090,404.00
31/08/2019 31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST WHITTINGTON HOSPITAL NHS TRUST (THE)	58,534.32 38,916.00
31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	995,617.00
31/08/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	340,752.86
31/08/2019 31/08/2019	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
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	1,010.57
31/08/2019 31/08/2019	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	16,300.00 1,760.63
31/08/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	47.61
31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	4,334.31
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO. COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE DERWENT CRESCENT MEDICAL CENTRE	37,836.41
31/08/2019	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	5,452.79 757.45
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	3,179.17
31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE DERWENT CRESCENT MEDICAL CENTRE	1,635.71 4,569.21
31/08/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	4,569.21 77,226.70
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	13,797.42
31/08/2019	C&M-PMS PCN DES Participation C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	1,542.99 2,892.56
31/08/2019	C&M-PMS PCO Locum Sickness C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	2,892.56
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	43,274.84
31/08/2019 31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER GANESH & PARTNER	6,404.86 874.49
31/08/2019	C&M-PMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER GANESH & PARTNER	3,645.68
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	41,523.68
31/08/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	7,369.53
31/08/2019 31/08/2019	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
31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	834.73
31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	5,658.33
31/08/2019	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
31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	54,356.79
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	7,385.10
31/08/2019 31/08/2019	C&M-PMS PCN DES Participation C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	1,074.79 2,216.67
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	1,008.24
31/08/2019 31/08/2019	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS HEATHFIELDS	6,471.41 52,076.56
31/08/2019	C&M-PMS Contract Value C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	2,377.08
31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	7,077.46
31/08/2019 31/08/2019	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HEATHFIELDS	1,031.25
		PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HEATHFIELDS	5,146.00 4,541.67
31/08/2019	C&M-PMS Prem Actual Rent			
31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	398.06
31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,247.71
31/08/2019	C&M-PMS Prem Rates			
31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HODFORD ROAD SURGERY	4,247.71 23,627.26 352.16 3,186.65
31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QDF Aspiration C&M-PMS Contract Value C&M-PMS DES Minor Surgery C&M-PMS DES Minor Surgery C&M-PMS PCN DISF Participation	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HODFORD ROAD SURGERY	4,247.71 23,627.26 352.16 3,186.65 462.64
31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HODFORD ROAD SURGERY HODFORD ROAD SURGERY HODFORD ROAD SURGERY	4,247.71 23,627.26 352.16 3,186.65
31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Des Minor Surgery C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCO DES Participation C&M-PMS PCO Other C&M-PMS PCO Other C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HODFORD ROAD SURGERY	4,247.71 23,627.26 352.16 3,186.65 462.64 778.20 2,408.33
31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Des Minor Surgery C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCD Other C&M-PMS PCD Other C&M-PMS Prem Notional Rent C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HODFORD ROAD SURGERY	4,247.71 23,627.26 352.16 3,186.65 462.64 778.20 2,408.33 1,224.47 1,625.61
31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Des Minor Surgery C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCO DES Participation C&M-PMS PCO Other C&M-PMS PCO Other C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HODFORD ROAD SURGERY	4,247.71 23,627.26 352.16 3,186.65 462.64 778.20 2,408.33
31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Des Minor Surgery C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCO DES Participation C&M-PMS PCO Other C&M-PMS PCO Notional Rent C&M-PMS Prem Notional Rent C&M-PMS Prem Rates C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Explained Patients C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HODFORD ROAD SURGERY KEANE & PARTINER KEANE & PARTINER KEANE & PARTINER	4,247.71 23,627.26 352.16 3,186.65 462.64 778.20 2,408.33 1,224.47 1,625.61 33,383.2,580.63 4,867.48
31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Ending Differential Review C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCD Other C&M-PMS PCD Other C&M-PMS PCD Review National Rent C&M-PMS Other National 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 FUNDING PARTICIPATION	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HODFORD ROAD SURGERY KEANE & PARTNER KEANE & PARTNER KEANE & PARTNER KEANE & PARTNER	4,247.71 23,627.26 352.16 3.186.65 462.64 778.20 2,408.33 1,224.47 1,625.61 33,383.23 2,580.63 4,867.48 660.96
31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Des Minor Surgery C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCO DES Participation C&M-PMS PCO Other C&M-PMS PCO Notional Rent C&M-PMS Prem Notional Rent C&M-PMS Prem Rates C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Contract Value C&M-PMS Explained Patients C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HODFORD ROAD SURGERY KEANE & PARTINER KEANE & PARTINER KEANE & PARTINER	4,247.71 23,627.26 352.16 3,186.65 462.64 778.20 2,408.33 1,224.47 1,625.61 33,383.2,580.63 4,867.48
31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Des Minor Surgery C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCO DES Participation C&M-PMS PCO Distribution C&M-PMS PCO Netro C&M-PMS Prem Notional Rent C&M-PMS Prem Rates C&M-PMS Of Aspiration 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 Prem Notional Rent C&M-PMS Prem Notional Rent C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HODFORD ROAD SURGERY KEANE APARTNER	4,247.71 23,627.26 352.16 3,186.65 462.64 778.20 2,408.33 1,224.47 1,625.61 33,383.73 2,580.63 4,867.48 660.96 2,950.00 1,377.13
31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Des Minor Surgery C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCD Other C&M-PMS PCD Other C&M-PMS PCD Reven Notional Rent C&M-PMS PCM Sprem 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 PCM DES Participation C&M-PMS PCM DES Participation C&M-PMS PCM DES Participation C&M-PMS PCM Sprem Notional Rent 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	HEATHFIELDS HODFORD ROAD SURGERY KEANE & PARTNER LONGROVE SURGERY	4,247.71 23,627.26 352.16 3,186.65 462.64 778.20 2,408.33 1,224.47 1,625.61 33,383.23 2,580.63 4,867.48 660.96 2,950.00 1,377.13 2,451.67
31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019 31/08/2019	C&M-PMS Prem Rates C&M-PMS QOF Aspiration C&M-PMS Contract Value C&M-PMS Des Minor Surgery C&M-PMS Funding Differential Review C&M-PMS Funding Differential Review C&M-PMS PCO DES Participation C&M-PMS PCO Distribution C&M-PMS PCO Netro C&M-PMS Prem Notional Rent C&M-PMS Prem Rates C&M-PMS Of Aspiration 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 Prem Notional Rent C&M-PMS Prem Notional Rent C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Prem Rates C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HODFORD ROAD SURGERY KEANE APARTNER	4,247.71 23,627.26 35.21.6 3,186.65 462.64 778.20 2,408.33 1,224.47 1,625.61 33,383.23 2,580.63 4,867.48 660.96 2,950.00 1,377.13

Author A	Data	Evnonce Type	Evnence area	Cumplior	AB Amount (6)
March Marc	Date	Expense Type	Expense area	Supplier	AP Amount (£)
March Marc	31/08/2019				8,098.33 37,497.99
Married Programmer Married	31/08/2019				5,661.91
MARCON M	31/08/2019				745.15
1985	31/08/2019 31/08/2019				1,820.83 3,187.84
March Marc	31/08/2019				200.39
March Marc					719.60 36,258.10
March Marc	31/08/2019				5,091.98
1000000000000000000000000000000000000	31/08/2019				725.25
Management Man	31/08/2019				1,366.65 3,572.93
MATERIAL PROPERTY AND PROPERT	31/08/2019				123,912.30
March Marc					4,005.82 18,201.54
Colored Colo	31/08/2019				2,475.35
Company	31/08/2019				26,098.17
1999 1999	31/08/2019				11,596.28 60,772.15
SECOND	31/08/2019				7,711.74
March					1,200.96 8,137.50
STATESTONE STA	31/08/2019				4,900.70
March Marc	31/08/2019				710.14
STATESTONE STA	31/08/2019	·			3,900.62 40,279.89
March Marc	31/08/2019	-			6,420.05
MARGINEDITION MARGINEDITIO		•			832.76 587.38
1999 1999	31/08/2019				10,608.33
MORPHISTON CAMPA SEARCH SERVICES MORPHISTON MORPH	31/08/2019				2,799.35
March Marc	31/08/2019				73,377.62 10,559.02
1900/0000 19	31/08/2019				1,469.92
1999 1999	31/08/2019				17,601.67
March March Proposed public March Ma					7,577.57 21,801.71
1.000000000000000000000000000000000000	31/08/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	2,322.34
1908/2005 1909 19	31/08/2019				2,303.12
1909/2009 ABAND Anting Selection Proteins (Management of Management	31/08/2019				3,125.44 22,795.90
1999/2019 Adm Red - See Annew See Anne See Annew See Anne See A	31/08/2019				76,995.32
1,000,000					9,580.06
1909/0000 GAMERIC Former Somewheel	31/08/2019				5,077.6
1,000,000 1,00	31/08/2019				6,213.15
2000/2009 CALAMPA Province force COLORISON COLOR	31/08/2019				10,161.41
1980/0009 GAM PAR PARTINIS COLOMISSON CONTROLOGIC	31/08/2019				1,407.78
1500/0009 Color Print Of Contract Strate Print October					7,151.44 1,152.69
1980/0009 Column Mark Strate Register Strates Mark Strate Strate Strates Mark Strates Strates	31/08/2019				6,317.45
1990/2009 Common Prince Pr	31/08/2019				84,472.42 2,333.06
1000/1009 1000 10	31/08/2019				12,788.18
1,50,000,000 1,50,40	31/08/2019				1,715.38
13.000000000000000000000000000000000000					8,492.62 75,337.04
1.000/1009 AMA PART PART SET PURPEAURO PR. CELLASTICO COMMISSIONING DIRRICATO SETEMBLE ARCICLE 5.5 x 1.000/1009 AMA PART PART PART PART PART PART PART PAR	31/08/2019		PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	1,936.88
1.000/2009 CAM-PART Port insulativement form PR. ESELECTION COLOMINATION DE COMMISSION DE COMMISSION PRECIDES PRECIDE 1.55 1.000/2009 CAM-PART DOT PARTIE VIVE PRECIDENT SE COLOMINATION DE COMMISSION	31/08/2019				11,295.20
1342/12/2012 CARP APPE CONTROL YORK PROCESSION OF COMMISSIONING OVERVOETH MEDICAL PRACTICE 0.00	31/08/2019				1,513.80 6,747.24
10.002.003 C. AMP - PAR CORD Shows Legsey	31/08/2019				8,549.78
1400/2019 CARP APEN FORDING PRINTED ROWN CARESATED COCKNOSSONING PRINTED RESPONSED					80,425.45 660.30
1400/2019 CAM AND From Notional Burl	31/08/2019				9,250.18
JAMANSON AMANDO PARABON PROCESSAND COMMISSIONING WINTOWNER MIDCAL PRACTICE 1.55 JAMANDO AMANDO PRACTICE PROCESSAND COMMISSIONING WINTOWNER MIDCAL PRACTICE 1.55 JAMANDO AMANDO PRACTICE 1.55 JAMANDO PRACTICE 1.55 J	31/08/2019	· ·			1,520.06
1400/2019 NEPASO PRO YEAR ES. PRE ESECUTE COCOMMISSIONING WINTNORTH MEDICAL PRACTICE 3.54	31/08/2019				7,675.00 7,633.88
1,000,7039 28A APAS FOR LOS Participation PR. CELEGATED CO. COMMISSIONING BANDOC HEATTHCASE LTD 3.5 3.1,000,7039 CAM APAS FOR LOS Participation PR. CELEGATED CO. COMMISSIONING BANDOC HEATTHCASE LTD 3.0 3.1,000,7039 CAM APAS GOF Apparation PR. CELEGATED CO. COMMISSIONING BANDOC HEATTHCASE LTD 3.0 3.1,000,7039 CAM APAS GOF Apparation PR. CELEGATED CO. COMMISSIONING BANDOC HEATTHCASE LTD 3.0 3.1,000,7039 CAM APAS GOF Apparation PR. CELEGATED CO. COMMISSIONING BANDOC HEATTHCASE LTD 3.0 3.1,000,7039 CAM APAS GOF Apparation PR. CELEGATED CO. COMMISSIONING BANDOC HEATTHCASE LTD 1.1 3.1,000,7039 CINCAS MARKAGO HEATTHCASE LTD PR. CELEGATED CO. COMMISSIONING BANDOC HEATTHCASE LTD PR. CELEGATED CO. COMMISSIONING PR. PR. PR. PR. CELEGATED CO. COMMISSIONING PR.	31/08/2019				13,545.08
13.0007039 CAMA APAS FOX DES Premipalmin PROCEEGATID CO COMMISSIONING BANDOC HEATHCARE LTD 3.00 3.10007039 CAMA APAS DEP Premi health enter Reset PROCEEGATID CO COMMISSIONING BANDOC HEATHCARE LTD 3.00 3.10007039 CAMA APAS DEP Residence PROCEEGATID CO COMMISSIONING BANDOC HEATHCARE LTD 3.00 3.10007039 Ruser Siv Re NIST TRUIT CONTRACT Baseline AMBULANCE SERVICES COMMISSIONING	31/08/2019				15,410.07 33,646.93
13.08/2019 CARA-PAS COP Ageiration	31/08/2019	C&M-APMS PCN DES Participation			594.41
Note	31/08/2019				3,000.00
2008/2019 Cincia@Medical-independent Sector COMMUNITY SERVICES CONACCIOLOGY PRATICISEIRP LTD 77.55	31/08/2019 31/08/2019				1,314.58 1,186,952.39
3.108/2019 CBM-PMS Contract Value	31/08/2019				77,500.00
31/08/2019 C&M-PMS Funding Differential Review	31/08/2019				140,128.04 28,730.05
31/08/2019 CRM_PMS PCO Other PRC DELEGATED CO-COMMISSIONING DR FJ MCKENZIE EAST FINCHLEY 2.20 3.108/2019 CRM_PMS Frem Notional Rent PRC DELEGATED CO-COMMISSIONING DR FJ MCKENZIE EAST FINCHLEY 2.20 3.108/2019 CRM_PMS Prem Nates PRC DELEGATED CO-COMMISSIONING DR FJ MCKENZIE EAST FINCHLEY 7.7 3.108/2019 CRM_PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING DR FJ MCKENZIE EAST FINCHLEY 2.5 3.108/2019 CRM_PMS GP Prem Water Rates PRC DELEGATED CO-COMMISSIONING DR FJ MCKENZIE EAST FINCHLEY 2.24 3.108/2019 ME_PMS GP Prem Varie RR PRC DELEGATED CO-COMMISSIONING DR FJ MCKENZIE EAST FINCHLEY 2.34 3.108/2019 ME_PMS GP Pension AVCS PRC DELEGATED CO-COMMISSIONING DR FJ MCKENZIE EAST FINCHLEY 3.30 3.108/2019 ME_PMS GP Pension AVCS PRC DELEGATED CO-COMMISSIONING DR FJ MCKENZIE EAST FINCHLEY 7.79 3.108/2019 ME_PMS GP Pinor Year EE PRC DELEGATED CO-COMMISSIONING DR FJ MCKENZIE EAST FINCHLEY 7.79 3.108/2019 ME_PMS GP Pinor Year EE PRC DELEGATED CO-COMMISSIONING DR FJ MCKENZIE EAST FINCHLEY 7.79 3.108/2019 ME_PMS GP Pinor Year EE PRC DELEGATED CO-COMMISSIONING DR FJ MCKENZIE EAST FINCHLEY 7.79 3.108/2019 ME_PMS GP Pinor Year EE PRC DELEGATED CO-COMMISSIONING MK LAMBA 4.34 3.108/2019 ME_PMS GP Pinor Year EE PRC DELEGATED CO-COMMISSIONING MK LAMBA 4.34 3.108/2019 ME_PMS GP Pinor Year EE PRC DELEGATED CO-COMMISSIONING MK LAMBA 4.34 3.108/2019 ME_PMS GP Pinor Year EE PRC DELEGATED CO-COMMISSIONING MK LAMBA 4.34 3.108/2019 ME_PMS GP Pinor Year EE PRC DELEGATED CO-COMMISSIONING MK LAMBA 4.34 3.108/2019 ME_PMS GP Pinor Year EE PRC DELEGATED CO-COMMISSIONING MK LAMBA 4.34 3.108/2019 ME_PMS GP Pinor Year EE PRC DELEGATED CO-COMMISSIONING MK LAMBA 4.34 3.108/2019 ME_PMS GP Pinor Year EE PRC DELEGATED CO-COMMISSIONING MK LAMBA 4.34 3.108/2019 ME_PMS GP Pinor Year EE PRC DELEGATED CO-COMMISSIONING MK LAMBA 4.34 3.108/2019 ME_PMS GP Pinor Ye	31/08/2019				4,199.58
31/08/2019 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING OR FJ MCKENZIE EAST FINCHLEY 7.7	31/08/2019	•			577.69
31/08/2019 C&M-PMS Prem Nates Prem Rates PRC DELEGATED CO-COMMISSIONING DR FI MCKENZIE EAST FINCHLEY 5.7 31/08/2019 C&M-PMS Prem Varie Flates PRC DELEGATED CO-COMMISSIONING DR FI MCKENZIE EAST FINCHLEY 5.4 31/08/2019 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING DR FI MCKENZIE EAST FINCHLEY 5.3 31/08/2019 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING DR FI MCKENZIE EAST FINCHLEY 5.3 31/08/2019 ME-PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING DR FI MCKENZIE EAST FINCHLEY 5.3 31/08/2019 ME-PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING DR FI MCKENZIE EAST FINCHLEY 7.7 31/08/2019 C&M-PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING DR FI MCKENZIE EAST FINCHLEY 7.7 31/08/2019 C&M-PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING DR FI MCKENZIE EAST FINCHLEY 7.7 31/08/2019 ME-PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP Prior Interest Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP Pension EES-PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP Pension EES-PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP Pension EES-PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP Pension EES-PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP Pension EES-PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP PENSION ES-PMS PRO DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP PENSION ES-PMS PRO DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP PENSION ES-AGIS - PMS PRO DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP PENSION ES-AGIS - PMS PRO DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP PENSION ES-AGIS - PMS PRO DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP PENSION ES-AGIS - PMS PRO DELEGATED CO-COMMISSIONING MK LAMBA 5.4 31/08/2019 ME-PMS GP PENSION ES-AGIS - PMS PRO DELEGATED CO-COMMISSION	31/08/2019 31/08/2019				301.60 2,008.33
2,44 31,08/2019 ME-PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING DR FI MCKENZIE EAST FINCHLEY 3,0 31,08/2019 ME-PMS GP Pension AVCS PRC DELEGATED CO-COMMISSIONING DR FI MCKENZIE EAST FINCHLEY 3,0 31,08/2019 ME-PMS GP Pension AVCS PRC DELEGATED CO-COMMISSIONING DR FI MCKENZIE EAST FINCHLEY 7,9 31,08/2019 ME-PMS GP Pension ERS AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5,5,4 31,08/2019 ME-PMS GP Pension ERS AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,38 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,38 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,38 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,38 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,38 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,34 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,34 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,34 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,34 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,34 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,34 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,34 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,34 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,34 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,34 31,08/2019 ME-PMS GP Pension EES AGB - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 6,34 31	31/08/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	759.45
31/08/2019 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING DR F) MCKENZIE EAST FINCHLEY 7,91 31/08/2019 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING DR F) MCKENZIE EAST FINCHLEY 7,91 31/08/2019 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING DR F) MCKENZIE EAST FINCHLEY 7,91 31/08/2019 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-5,41 31/08/2019 ME-PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-5,41 31/08/2019 ME-PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-5,41 31/08/2019 ME-PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-5,41 31/08/2019 ME-PMS GP Pension EES-PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-5,41 31/08/2019 ME-PMS GP Pension EES-PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,41 31/08/2019 ME-PMS GP Pension EES-PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,41 31/08/2019 ME-PMS GP Pension EES-PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,41 31/08/2019 ME-PMS GP Pension EES-PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,41 31/08/2019 ME-PMS GP Pension EES-PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,41 31/08/2019 ME-PMS GP Pior Year EES PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,41 31/08/2019 ME-PMS GP Pior Year EES PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,41 31/08/2019 ME-PMS GP Pior Year EES PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,41 31/08/2019 ME-PMS GP Pior Year EES PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,41 31/08/2019 ME-PMS GP Pior Year EES PRO	31/08/2019				526.44 2,419.24
31/08/2019 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-5,4 31/08/2019 ME - PMS GP Prior Year EBS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-5,4 31/08/2019 ME - PMS GP Prior Year EBS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-5,4 31/08/2019 ME-PMS GP Pension EES Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,3 31/08/2019 ME-PMS GP Pension EES Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,3 31/08/2019 ME-PMS GP Pension EES Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,3 31/08/2019 ME-PMS GP Pension ERS Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,3 31/08/2019 ME-PMS GP Pension ERS Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,3 31/08/2019 ME-PMS GP Pension ERS Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,3 31/08/2019 ME-PMS GP Pinsion ERS Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,3 31/08/2019 ME-PMS GP Pinsion ERS Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,3 31/08/2019 ME-PMS GP Pinsion ERS Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,3 31/08/2019 ME-PMS GP Pinsion ERS Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,3 31/08/2019 ME-PMS GP Pinsion ERS Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1,3 31/08/2019 Cinical&Medical-Independent Sector COMMUNITY SERVICES MRAIL SETOPES INTERNATIONAL 5-1,3 31/08/2019 Cinical&Medical-Commercial Sector COMMUNITY SERVICES OPEGRA UK LTD 5-1,3 31/08/2019 Cinical&Medical-Commercial Sector COMMUNITY SERVICES DELEGATED MRAIL HEALTH NHS TRUST 5-1,3 31/08/2019 Cinical&Medical-Commercial Sector COMMUNITY SERVICES OPEGRA UK LTD 5-1,3 31/08/2019 Cinical&Medical-Commercial Sector COMMUNITY SERVICES OPEGRA UK LTD 5-1,3 31/08/2019 Cinical&Medical-Commercial Sector COMMUNITY SERVICES OPEGRA UK LTD 5-1,3 31/08/2019 Cinical&Medical-Commercial Sector COMMUNITY SERVICES OPEGRA UK LTD 5-1,3 31/08/2019 Cinical&Medical-Commercial Sector COMMUNITY SERVICES BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 5-1,3 31/08/2019 CINICAL SERVICE SERVICES SARRET ENFIELD AND HARINGE	31/08/2019 31/08/2019				2,419.24 3,036.00
31/08/2019 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-5.4 31/08/2019 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-5.4 31/08/2019 ME-PMS GP Pension EEs Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1.2 31/08/2019 ME-PMS GP Pension EES Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1.2 31/08/2019 ME-PMS GP Pension EES Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1.2 31/08/2019 ME-PMS GP Pension ERS Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1.2 31/08/2019 ME-PMS GP Pension ERS Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA 5-1.2 31/08/2019 Clinicališk Medical-Independent Sector COMMUNITY SERVICES MARIE STOPES INTERNATIONAL 3.7 31/08/2019 Clinicališk Medical-Commercial Sector COMMUNITY SERVICES OPTEGRA UK LTD 5-1.7 31/08/2019 Hare Srv Rec NHS Trust-Contract Baseline LEARNING DIFFICULTIES BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 5-8.8 31/08/2019 Clinicališk Medicial-Commercial Sector CHILD AND ADDIESCENT MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 5-10.5 31/08/2019 Hare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 5-10.5 31/08/2019 Hare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 5-10.5 31/08/2019 Hare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 5-10.5 31/08/2019 Hare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 5-10.5 31/08/2019 Hare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 5-10.5 31/08/2019 Hare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 5-10.5 31/08/2019 Hare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 5-10.5 31/08/20	31/08/2019	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	7,909.00
31/08/2019 ME - PMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING MK LAMBA -6,31 31/08/2019 ME-PMS GP Pension ES Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA -1,19 31/08/2019 ME-PMS GP Pension ES Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA -1,19 31/08/2019 ME-PMS GP Pension ES Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA -1,14,14 31/08/2019 ME-PMS GP Pension ES Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA -1,14,14 31/08/2019 ME-PMS GP Pension ES Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA -1,14,14 31/08/2019 ME-PMS GP Pior Year EES PRC DELEGATED CO-COMMISSIONING MK LAMBA -1,14,14 31/08/2019 Clinicališ Medical-Independent Sector COMMUNITY SERVICES MARIE STOPES INTERNATIONAL -1,14 31/08/2019 Clinicališ Medical-Commercial Sector COMMUNITY SERVICES OPTEGRA UK LTD -1,14 31/08/2019 Hare SV Rec NHS Trust-Contract Baseline LEARNING DIFFICULTIES BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST -1,05,8 31/08/2019 Clinicališ Medical-Other Public Sector CHILD AND ADDIESCENT MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST -1,05,5 31/08/2019 Hare SV Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST -1,05,5 31/08/2019 Hare SV Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST -1,05,5	31/08/2019				7,975.00 -5,425.00
31/08/2019 ME-PMS GP Pension EEs-PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA -11,21 31/08/2019 ME-PMS GP Pension ERS Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA -14,13 31/08/2019 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING MK LAMBA -1-4,13 31/08/2019 Clinical&Medical-Independent Sector COMMUNITY SERVICES MARIE STOPES INTERNATIONAL .73,31 31/08/2019 Charges from CG NON RECURRENT PROGRAMMES NHS LAMBETH CG .43,8 31/08/2019 Clinical&Medical-Commercial Sector COMMUNITY SERVICES OPEGRA UK LTD .74,11 31/08/2019 Hazer SYN REN HIS Trust-Contract Baseline LEARNING DIFICULTIES BARNET ENFELD AND HARINGEY MENTAL HEALTH NHS TRUST .58,8 31/08/2019 Clinical&Medical-Commercial Sector COMMUNITY SERVICES OPTEGRA UK LTD .74,11 31/08/2019 Clinical&Medical-Commercial Sector COMMUNITY SERVICES BARNET ENFELD AND HARINGEY MENTAL HEALTH NHS TRUST .58,8 31/08/2019 Clinical&Medical-Commercial Sector COMMUNITY SERVICES OPTEGRA UK LTD .75,00 31/08/2019 Clinical&Medical-Commercial Sector COMMUNITY SERVICES OPTEGRA UK LTD .75,00 31/08/2019 Clinical&Medical-Commercial Sector COMMUNITY SERVICES OPTEGRA UK LTD .75,00 31/08/2019 Clinical&Medical-Commercial Sector COMMUNITY SERVICES OPTEGRA UK LTD .75,00 31/08/2019 Clinical&Medical-Commercial Sector COMMUNITY SERVICES OPTEGRA UK LTD .75,00 31/08/2019 Clinical&Medical-Commercial Sector COMMUNITY SERVICES OPTEGRA UK LTD .75,00 31/08/2019 Hazer SYN REN NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST .50,55,50 31/08/2019 Hazer SYN REN NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST .50,55,50	31/08/2019				-6,305.75
31/08/2019 ME-PMS GP Pension ERs Adjs - PMS PRC DELEGATED CO-COMMISSIONING MK LAMBA -14,11 31/08/2019 ME-PMS GP Piror Year EES PRC DELEGATED CO-COMMISSIONING MK LAMBA -3,33 31/08/2019 Clinicali&Medical-Independent Sector COMMUNITY SERVICES MARIE STOPES INTERNATIONAL 37,65 31/08/2019 Clinicali&Medical-Commercial Sector COMMUNITY SERVICES OPEGRA UK LTD -174,11 31/08/2019 Clinicali&Medical-Commercial Sector COMMUNITY SERVICES OPEGRA UK LTD -174,11 31/08/2019 Clinicali&Medical-Commercial Sector COMMUNITY SERVICES OPEGRA UK LTD -174,11 31/08/2019 Clinicali&Medical-Commercial Sector COMMUNITY SERVICES BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 58,8 31/08/2019 Clinicali&Medicial-Commercial Sector CHILD AND ADDIESCENT MENTAL HEALTH CONTROCTS DETERMINED AND HARINGEY MENTAL HEALTH NHS TRUST 101,51 31/08/2019 Clinicali&Medicial-Commercial Sector COMMUNITY SERVICES OPEGRA UK LTD -173,61 31/08/2019 Clinicali&Medicial-Commercial Sector COMMUNITY SERVICES OPEGRA UK LTD -173,61 31/08/2019 Clinicali&Medicial-Commercial Sector COMMUNITY SERVICES OPEGRA UK LTD -173,61 31/08/2019 Clinicali&Medicial-Commercial Sector COMMUNITY SERVICES OPEGRA UK LTD -173,61 31/08/2019 Clinicali&Medicial-Commercial Sector COMMUNITY SERVICES BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 101,51	31/08/2019	·			-1,983.00
31/08/2019 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING MK LAMBA3,31 31/08/2019 Clinical&Medical-Independent Sector COMMUNITY SERVICES MARIE STOPES INTERNATIONAL3,31 31/08/2019 Clarges from CCG NORMUNITY SERVICES NON RECURRENT PROGRAMMES NHS LAMBETH CCG43,8 31/08/2019 Clinical&Medical-Commercial Sector COMMUNITY SERVICES OPTEGRA UK LTD12 31/08/2019 Heare Srv Rec NHS Trust-Contract Baseline LEARNING DIFFICULTIES BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST208,8 31/08/2019 Clinical&Medical-Commercial Sector CHILD AND ADDIESCENT MENTAL HEALTH CONTRACTS DIFFICULTIES BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST208,8 31/08/2019 Heare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST10,15,15 31/08/2019 Heare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST10,15,15 31/08/2019 Heare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST10,15,15	31/08/2019				-11,284.14 -14,146.35
31/08/2019 Charges from CCG NON RECURRENT PROGRAMMES NHS LAMBETH CCG 43,8 31/08/2019 Clinical&Medical-Commercial Sector COMMUNITY SERVICES OPTEGRA UK LTD 174,1 31/08/2019 Hcare Srv Rec NHS Trust-Contract Baseline LEARNING DIFFICULTIES BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST 58,8 31/08/2019 Clinical&Medical-Other Public Sector CHILD AND ADDIESCENT MENTAL HEALTH (DNDON BOROUGH OF BARNET (DNDON BOROUGH BOROUGH DOW BOROUGH BOROU	31/08/2019				-3,394.53
31/08/2019 Clinical&Medical-Commercial Sector COMMUNITY SERVICES OPTEGRA UK LTD 174,1: 31/08/2019 Heare Siv Rec NHS Trust-Contract Baseline LEARNING DIFFICULTIES BARNET ENFELD AND HARINGEY MENTAL HEALTH NHS TRUST 58,8 31/08/2019 Clinical&Medical-Commercial Sector CHILD AND ADOLESCENT MENTAL HEALTH LONDON BOROUGH OF BARNET . LONDON BOROUGH . LONDON	31/08/2019	·			37,650.7
31/08/2019 Heare Srv Rec NHS Trust-Contract Baseline LEARNING DIFFICULTIES BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST 58,8 31/08/2019 Clinicališ/Medicial-Commercial Sector CHILD AND ADDIESCENT MENTAL HEALTH (DNDON BORDUGH OF BARNET 205,8 31/08/2019 Heare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST 101,5 31/08/2019 Heare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST 101,5	31/08/2019 31/08/2019	-			43,848.43 174,119.34
31/08/2019 Clinical&Medical-Commercial Sector COMMUNITY SERVICES OPTEGRA UK LTD 173,60 31/08/2019 Hcare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 101,51 31/08/2019 Hcare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS 2 BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 101,51	31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	LEARNING DIFFICULTIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	58,833.33
31/08/2019 Hcare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST 101,5: 31/08/2019 Hcare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS 2 BARNET ENFIELD AND HARRINGEY MENTAL HEALTH NHS TRUST 101,5:	31/08/2019				208,845.29 173,699.99
2	31/08/2019				101,584.51
31/08/2019 Heare Srv Rec NHS Trust-Contract Baseline MENTAL HEALTH CONTRACTS BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST 101,51	31/08/2019		Δ		101,584.51
	31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	101,584.51

March Marc	Date	Expense Type	Expense area	Supplier	AP Amount (£)
Description of the Component of the Co					` '
Description					101,584.51
March Marc					437,787.92
Company				I .	33,280.08 1,198.00
March Marc					83,522.78
Company Comp					1,351.00
Control Cont					38,557.48
Description					-683.95
1995 1.					48,148.00 53,548.05
March 1965 March 1961 Mar					59,855.50
STATE STAT					184,484.49
STATE					75,738.00 166,280.00
Company Comp					163,153.00
Margan M					340,233.54 158.017.00
OCCUPY O					104,898.25
March Marc					26,500.70
March Marc					6,679.04 128,753.72
MARCHEST MARCHEST NEW CONCESS AND MARCHEST		Clinical&Medical-Voluntary Sector		NORTH LONDON HOSPICE	84,167.00
ADDITION Company			** * *		84,167.00
SECOND S					2/5,/32.00 55,675.46
MARCHAND				ADLER & ROSENBERG	906.81
MARCINETIC MAR				** **	3,213.46
Million					34,802.40 454.35
DESIGNATION		C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING		690.88
STATESTICATION STAT					2,391.67
SEGMENT Security Processing Security P					1,165.56 169.91
Manual	31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	134.68
Marie Mari					2,751.80 609.34
STATION SAME AND ADMINISTRATION OF THE PROPERTY STATION OF THE P					41,368.31
SAME					491.78
March March Sandam Annew March Mass Mass Mass March Sandam Anne Mass Mass March Sandam Anne Mass Mass March Sandam Anne Mass March Sandam Anne Mass Mass Mass Mass March Sandam Anne Mass					830.78
1969/09					98.61
19,000 1					3,368.74
1909/2006 DESCRIPTION OF THE PROPERTY OF T					430.46 55.914.72
14,000,000 Color Color Designation Color					883.71
1969/095					1,108.15
14,000 10,000 1		-			84.18 5,173.42
1.000000000000000000000000000000000000					294.44
MARCINESS See All All Form Instrument I					52,344.99
1907/1999 0.4 AM AM Per Mare Rech					1,048.65 4,534.00
MACRIFICATION MACRIFICATION MEDICAL PRICE MACRIFICATION MACRIFICATIO					1,008.23
1907/1909 1908					36.00
1967/2019 1867					31.27 2,655.19
1907/2019			LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	123.59
1902/2019 1.544-069 FO TOS PARAGERIOS P. C. ELECATIO CO COMMENSIONING 5.0500 & PARAMERS 1.525 1.52					36,155.02
1.000.0000 1.000.0000000000000000000					719.84
1902/2009 CAM CAM CAM FOR PARK MINE FAILS PROFESSIONATION OF COMMINISTRATION OF COM	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,958.33
1982/1999 1982 19					1,129.15 73.54
1997/2019 CAM-ORS CREATE SETEMBER P.C. ELEGRATICO COMMISSIONING M.M.DIRCA CENTRE 1.338 1306/2019 CAM-ORS FINITE SETEMBER P.C. ELEGRATICO COMMISSIONING M.M.DIRCA CENTRE 1.378 1306/2019 CAM-ORS FINITE SETEMBER P.C. ELEGRATICO COMMISSIONING M.M.DIRCA CENTRE 1.378 1306/2019 CAM-ORS FINITE SETEMBER P.C. ELEGRATICO COMMISSIONING M.M.DIRCA CENTRE 1.378 1306/2019 CAM-ORS FINITE SETEMBER P.C. ELEGRATICO COMMISSIONING M.M.DIRCA CENTRE 1.378 1306/2019 CAM-ORS FINITE SETEMBER P.C. ELEGRATICO COMMISSIONING M.M.DIRCA CENTRE 1.378 1306/2019 CAM-ORS FINITE SETEMBER P.C. ELEGRATICO COMMISSIONING M.M.DIRCA CENTRE 1.378 1306/2019 CAM-ORS FINITE SETEMBER P.C. ELEGRATICO COMMISSIONING M.M.DIRCA CENTRE M.M.DIRCA CENTRE 1.378 1306/2019 CAM-ORS FINITE SETEMBER P.C. ELEGRATICO COMMISSIONING M.M.DIRCA CENTRE M				I .	52.91
MARCANE CONTRE! MARCANE CONTRE! MICHAEL CONTRES MICHAEL CONTRES MICHAEL CONTRE					3,365.67
MANDERS MAND					59,724.69
1998/2019 AMAGES From Notional Nets PRESIDERATIC COCOMMISSIONING AMERICAL CENTRE 2.725 1998/2019 AMAGES COLOR of Days Prescribing LOCAL SERVICES AMERICAL CENTRE 2.725 1998/2019 AMAGES COLOR of Days Prescribing LOCAL SERVICES AMERICAN SERVICES AMERICAN SERVICES 2.725 1998/2019 AMAGES COLOR of Days Prescribing LOCAL SERVICES AMERICAN SERVICES AMERICAN SERVICES 2.725 1998/2019 AMAGES COLOR OF Days Prescribing MC DELEGATIO COCOMMISSIONING LAW TEN MIDDICAL GROUP 2.725 1998/2019 AMAGES COLOR OF DAYS DAYS DAYS DAYS DAYS DAYS DAYS DAYS					1,192.62 2,700.33
1000/2019 ABA-GROS Cost of Design-Processing 0.0C. BRANCED SERVICES LARKE ED MEDICAL GROUP 5.555 3.7006/2019 CAM-GROS DES Minor Surgery WE CELEGATED CO COMMASSIONING LARKE ED MEDICAL GROUP 5.555 3.7006/2019 CAM-GROS Globel Sum WE CELEGATED CO COMMASSIONING LARKE ED MEDICAL GROUP 5.257 3.7006/2019 CAM-GROS Globel Sum WE CELEGATED CO COMMASSIONING LARKE ED MEDICAL GROUP 5.257 3.7006/2019 CAM-GROS FOR DES FIRE SURGERY WE CELEGATED CO COMMASSIONING LARKE ED MEDICAL GROUP 5.277 3.7006/2019 CAM-GROS FOR DES FIRE SURGERY CAM-GROS FOR PRE-FIRE SURGERY					4,075.00
1998/2019 RAM-GAS DES SEMENDE HOWN ACRESS PRECEIGATED CO COMMISSIONING LANE ROW MEDICAL, GROUP 2.377, 1300/2019 244 AGM SES SEMENDE SURPRY PRECEIGATED CO COMMISSIONING LANE ROW MEDICAL, GROUP 2.277, 1300/2019 244 AGM SES SEMENDE SURPRY PRECEIGATED CO COMMISSIONING LANE ROW MEDICAL, GROUP 2.274, 13100/2019 244 AGM SES SEMENDE SURPRY PRECEIGATED CO COMMISSIONING LANE ROW MEDICAL, GROUP 2.244, 13100/2019 244 AGM SES PORT DES SEMENDE SURPRY 2					7,150.79 923.50
1988/2019 CAM-OMS Gloads Sum					5,655.80
1909/2019 CAM-MASS PCN DES D'INICED PREVENTE PRE DELEGATE DE COMMISSIONING ANE RION MEDICAL GROUP 5,799 1,709 1,					2,377.08
1008/2019 CAM-GMAN FOR DES FOR support DOCAL EMHANCED SERVICES ANNE FOR MEDICAL GROUP 1,746					87,398.25 2,642.46
1,009/2019 28.M-GMS Free Rates	31/08/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES		5,794.88
1,008/2019 CAM-GMS Pord Fees Prescribing					1,749.88
1,008/2019 C&M-GMS CQF Aspiration					5,310.20 175.59
108/2019 CAM-GMS DES Minor Surgery		C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	8,278.10
1916 2019 C&M-GMS Global Sum					3,035.88
24 25 26 26 26 26 26 26 26					2,861.30 56,439.39
100 2019 C&M-GMS Prem Healthcentre Rent PRC DELEGATED CO-COMMISSIONING MCCOLLUM & PARTNERS MCOLLUM & P	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	580.94
1,09,2019 C&M-GMS Prof Rates PRC DELEGATED CO-COMMISSIONING MCCOLLUM & PARTNERS MULBERRY MEDICAL PRACTICE MCLEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE					1,124.53
10/08/2019 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING MCCOLLUM & PARTNERS AS A 444 31/08/2019 C&M-GMS QOF Apiration PRC DELEGATED CO-COMMISSIONING MCCOLLUM & PARTNERS AS A 5.087 31/08/2019 C&M-GMS Cost of Drugs - Prescribing LOCAL ENHANCED SERVICES MULBERRY MEDICAL PRACTICE CAS AND MULBERRY ME					4,041.67 1,417.50
31/08/2019 C&M-GMS Cost of Drugs -Prescribing LOCAL ENHANCED SERVICES MULBERRY MEDICAL PRACTICE 2.41 31/08/2019 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 6.5708 31/08/2019 C&M-GMS Prof DE SPARTICIPATION PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 1.0,325 31/08/2019 C&M-GMS Prom Notional Rent PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 1.0,325 31/08/2019 C&M-GMS Prom Rates PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 1.0,325 31/08/2019 C&M-GMS Prof Fee Prescribing PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 1.0,424 31/08/2019 C&M-GMS Cost of Drugs -Prescribing PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 1.0,424 31/08/2019 C&M-GMS Cost of Drugs -Prescribing LOCAL ENHANCED SERVICES DIO COURTHOUSE SURGERY 1.0,424 31/08/2019 C&M-GMS Cost of Drugs -Prescribing LOCAL ENHANCED SERVICES DIO COURTHOUSE SURGERY 1.0,424 31/08/2019 C&M-GMS FOR DES Participation PRC DELEGATED CO-COMMISSIONING DIO COURTHOUSE SURGERY DIO CO	31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	444.93
31/08/2019 C&M-GMS Global Sum					5,087.04 241.69
31/08/2019 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 1,326 31/08/2019 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 1,015 31/08/2019 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 6 31/08/2019 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 6 31/08/2019 C&M-GMS COOR Aspiration PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 6 31/08/2019 C&M-GMS Cook of Drugs - Prescribing LOCAL ENHANCED SERVICES OLD COURTHOUSE SURGERY 1,046 31/08/2019 C&M-GMS Colobal Sum PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 65,304 31/08/2019 C&M-GMS PCRO DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 65,304 31/08/2019 C&M-GMS PCRO DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 65,304 31/08/2019 C&M-GMS PCRO DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 65,304 31/08/2019 C&M-GMS PCRO DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY <td></td> <td></td> <td></td> <td></td> <td>241.69 65,708.37</td>					241.69 65,708.37
31/08/2019 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 1,594 31/08/2019 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 6 31/08/2019 C&M-GMS COOK Aspiration PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 6 31/08/2019 C&M-GMS Cots of Drugs-Prescribing LOCAL EMHANCED SERVICES DID COURTHOUSE SURGERY 1,044 31/08/2019 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING DLD COURTHOUSE SURGERY 65,304 31/08/2019 C&M-GMS PrON DES Participation PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 1,313 31/08/2019 C&M-GMS PrON DES Participation PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 1,312 31/08/2019 C&M-GMS PrON DES Participation PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 1,524 31/08/2019 C&M-GMS PrON DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 1,524 31/08/2019 C&M-GMS PrON DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 1,524 31/08/2019 C&M-GMS Pron Notional Rent PRC	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	1,326.12
31/08/2019 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 66 31/08/2019 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 67 31/08/2019 C&M-GMS Cost of Drugs - Prescribing LOCAL ENHANCED SERVICES OLD COURTHOUSE SURGERY 6.0LD C					10,157.42
31/08/2019 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING MULBERRY MEDICAL PRACTICE 4,822 31/08/2019 C&M-GMS Cost of Drugs -Prescribing LOCAL ENHANCED SERVICES OLD COURTHOUSE SURGERY 1,046 31/08/2019 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 6,530 31/08/2019 C&M-GMS PCO Dectors RE Scheme PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 1,313 31/08/2019 C&M-GMS PCO Dectors RE Scheme PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 6,520 31/08/2019 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 6,520 31/08/2019 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 5,244 31/08/2019 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 5,345 31/08/2019 C&M-GMS PCM Notional Rent PRC DELEGATED CO-COMMISSIONING 3 OLD COURTHOUSE SURGERY 5,345					1,594.43 60.13
31/08/2019 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 65,300 31/08/2019 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 1,313 31/08/2019 C&M-GMS PCO Doctors Ret Scheme PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 61 31/08/2019 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 5,244 31/08/2019 C&M-GMS PCM DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 5,345 31/08/2019 C&M-GMS PCM DIAGRAPH ON THE PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 5,345	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	4,823.58
31/08/2019 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 1,313 31/08/2019 C&M-GMS PCO Doctors Ret Scheme PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 613 31/08/2019 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 5,244 31/08/2019 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING 3 OLD COURTHOUSE SURGERY 3,958					1,046.31 65,304.88
31/08/2019 C&M-GMS PCO Doctors Ret Scheme PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 615 31/08/2019 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING OLD COURTHOUSE SURGERY 5,244 31/08/2019 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING 3 OLD COURTHOUSE SURGERY 3,958					65,304.88 1,313.36
31/08/2019 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING 3 OLD COURTHOUSE SURGERY 3,958	31/08/2019		PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	615.36
3			DDC DELECATED CO. COMMUNICIONING		5,244.00 3,958.33
32/00/2013 COMPTONIS FIRM NAMES PROCESSION OF COMMISSIONING DUD COURTHOUSE SURGERY 1.597	31/08/2019	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING 3 PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY OLD COURTHOUSE SURGERY	3,958.33 1,593.55

Date	Expense Type	Expense area	Supplier	AP Amount (£)
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	96.20
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	5,895.67
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	1,607.71
31/08/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	7,195.32
31/08/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	528.24
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	123,226.45
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	1,216.26
31/08/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	3,361.75
31/08/2019	C&M-GMS PCN DES PCN support C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE OAK LODGE MEDICAL CENTRE	7,372.25 2,340.81
31/08/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	11,042.00
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20,966.67
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	307.85
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	10,673.57
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	591.01
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	60,696.87
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	974.86
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	1,208.17
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	132.28
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	5,802.38
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	1,186.78
31/08/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	1,496.68
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	67,935.29
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	130.32
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	1,344.62
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	3,800.00
31/08/2019	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS PAINTER & PARTNERS	262.16 6,165.03
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	1,446.64
31/08/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	7,369.53
31/08/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	572.26
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	64,449.44
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	1,085.41
31/08/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,443.14
31/08/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	7,550.75
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	1,287.62
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,916.67
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	1,524.15
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	185.19
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	5,812.19
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	352.72
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	49,903.82
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	948.56
31/08/2019	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS PINTO & PARTNERS	5,375.00 72.15
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS PINTO & PARTNERS	4,821.25
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	595.63
31/08/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,760.80
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34,415.50
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	S PRASAD	618.60
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	S PRASAD	668.53
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,802.08
31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	S PRASAD	192.41
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	3,036.60
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	37,821.60
31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	422.85
31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	756.73
31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,041.67
31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	916.58
31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	206.70
31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,830.92
31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	29,314.18
31/08/2019	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	586.40
31/08/2019	C&M-GMS Prem Notional Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY SUPREME HOUSE SURGERY	5,372.25 2,491.95
31/08/2019	Carri Girio QOI Aspiration	THE DEED ATED CO-CONNING		
31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST IOHNS VII I A	956 16
31/08/2019 31/08/2019 31/08/2019	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA ST JOHNS VILLA	956.16 63,000.03