

NHS Barnet CCG
 Payments over £30,000
 February 2020

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	Computer Network Costs	CONTRACTS AND RESOURCES - PAY	VIRGIN MEDIA BUSINESS LTD	29199439	27,789.75	591819014	938721038
29/02/2020	Rent	CSU INTEGRATION AND DEVELOPMENT	NHS PROPERTY SERVICES LTD	30078201	55,957.24	156725100	H261371
29/02/2020	Contract & Agency-Agency A & C	ICT SERVICES - GP IT SW LONDON	TET LTD	30961410	94,602.00	G8429602744	182318
29/02/2020	Computer Software/License	ICT SERVICES - SOUTH	DISTOLOGY LTD	30970672	225,681.26		4624
29/02/2020	Other Gen Supplies & Srv	PROCUREMENT TEAM	NHS SHARED BUSINESS SERVICES LTD	31083741	25,325.33	848137212	100079692
29/02/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31098990	27,929.00	654457614	120PV005604272010
29/02/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31098990	857,071.18	654457614	120PV005604272010
29/02/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31098990	28,744.00	654457614	120PV005604272010
29/02/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	31098990	652,396.95	654457614	120PV005604272010
29/02/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31098990	484,387.79	654457614	120PV005604272010
29/02/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31098990	1,257.00	654457614	120PV005604272010
29/02/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31098990	(21,320.06)	654457614	120PV005604272010
29/02/2020	FM Computer Contracts	EXECUTIVE TEAM	TET LTD	31157069	47,500.00	G8429602744	182368
29/02/2020	IT(Owned)-Cost-Addns-IT	BALANCE SHEET	TET LTD	31157073	39,637.50	G8429602744	182369
29/02/2020	External Data Contracts	EXECUTIVE TEAM	TET LTD	31157084	28,130.00	G8429602744	182367
29/02/2020	Other Gen Supplies & Srv	EXECUTIVE TEAM	TET LTD	31157086	26,693.33	G8429602744	182365
29/02/2020	Computer Hardware Purch	ICT HEALTH AND JUSTICE - POLICE CUSTODY	TET LTD	31157090	41,625.00	G8429602744	182366
29/02/2020	Oth Travel Costs-Training Trav&Subs	CORPORATE MANAGEMENT TEAM	CORPORATE TRAVEL MANAGEMENT NORTH LTD	31173376	37,030.91	708 3741 33	10783
29/02/2020	Insurance Costs	CORPORATE MANAGEMENT ACCOUNTS	NHS ENGLAND	31215858	64,855.00	654 442 045	7000035980
29/02/2020	Audit Fees Internal - SARC	CORPORATE MANAGEMENT ACCOUNTS	NHS ENGLAND	31263836	33,350.00	654 442 045	7000034269
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30919203	42,822.00	654947494	80042024
29/02/2020	Clinical&Medical-Commercial Sector	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	30925769	44,085.38	391 5320 58	0001770005
29/02/2020	Recharge - Received	NON RECURRENT PROGRAMMES	NHS TOWER HAMLETS CCG	30936860	48,892.00	654446523	7025003254
29/02/2020	Recharge - Received	NON RECURRENT PROGRAMMES	NHS TOWER HAMLETS CCG	30936918	67,114.49	654446523	7025003265
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30936927	161,400.00	654948687	5010214389
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30936950	220,610.00	654930716	IC0039074
29/02/2020	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS REDBRIDGE CCG	30936995	99,186.20	654446033	7024507720
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CORPORATE COSTS & SERVICES	NHS HAVERING CCG	30937009	3,339.39	654446229	7023804866
29/02/2020	Basic Sal-Rechgs to-from Other NHS	OPERATIONS MANAGEMENT	NHS HAVERING CCG	30937009	15,366.45	654446229	7023804866
29/02/2020	Basic Sal-Rechgs to-from Other NHS	Service Planning & Reform	NHS HAVERING CCG	30937009	21,869.89	654446229	7023804866
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30937104	54,837.00	654946987	0184698
29/02/2020	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS REDBRIDGE CCG	30937122	196,365.99	654446033	7024507824
29/02/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	30937152	90,444.05	787424685	01HLN0021443
29/02/2020	Social Care-Res Long Stay Exp	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF BARKING & DAGENHAM	30937164	1,227,598.00	G8246422178	60104746
29/02/2020	Clinical&Medical-Not For Profit	OUT OF HOURS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	30937174	59,628.14		0000003146
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BASILDON & THURROCK UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30982998	73,222.00	G8 654911917	0000107927
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30985051	41,259.00	654926800	00277944
29/02/2020	Hithcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	30985063	2,344,491.80	654404447	N0000568
29/02/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST FRANCIS HOSPICE	30985064	178,860.25	135566405	SIN000185
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	A MOGHAL	30993728	7,671.59		LNCO00025951
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	A MOGHAL	30993728	47,487.70		LNCO00025951
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	A MOGHAL	30993728	930.09		LNCO00025951
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	A MOGHAL	30993728	2,799.24		LNCO00025951
29/02/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	A MOGHAL	30993728	393.75		LNCO00025951
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A MOGHAL	30993728	3,783.72		LNCO00025951
29/02/2020	C&M-APMS Contract KPls	PRC DELEGATED CO-COMMISSIONING	CONCORDIA HEALTH LTD DAGENHAM	30993730	5,715.75		LNCO00025953
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CONCORDIA HEALTH LTD DAGENHAM	30993730	151,732.50		LNCO00025953
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CONCORDIA HEALTH LTD DAGENHAM	30993730	2,553.77		LNCO00025953
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CONCORDIA HEALTH LTD DAGENHAM	30993730	12,867.97		LNCO00025953
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONCORDIA HEALTH LTD DAGENHAM	30993730	48,914.35		LNCO00025953
29/02/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CONCORDIA HEALTH LTD DAGENHAM	30993730	102.83		LNCO00025953
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONCORDIA HEALTH LTD DAGENHAM	30993730	4,210.22		LNCO00025953
29/02/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CONCORDIA HEALTH LTD DAGENHAM	30993730	209.18		LNCO00025953
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONCORDIA HEALTH LTD DAGENHAM	30993730	3,853.11		LNCO00025953
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR G KALKAT	30993732	3,311.81		LNCO00025955
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KALKAT	30993732	60,426.57		LNCO00025955
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR G KALKAT	30993732	3,125.42		LNCO00025955
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR G KALKAT	30993732	1,196.07		LNCO00025955
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	DR G KALKAT	30993732	3,599.77		LNCO00025955
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR G KALKAT	30993732	12,613.02		LNCO00025955
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR G KALKAT	30993732	35.17		LNCO00025955
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G KALKAT	30993732	978.08		LNCO00025955
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KALKAT	30993732	4,184.85		LNCO00025955
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR TOLIA & PARTNERS	30993734	9,842.74		LNCO00025957
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TOLIA & PARTNERS	30993734	72,504.05		LNCO00025957
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR TOLIA & PARTNERS	30993734	1,453.30		LNCO00025957
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	DR TOLIA & PARTNERS	30993734	4,373.93		LNCO00025957
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR TOLIA & PARTNERS	30993734	2,472.85		LNCO00025957
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR TOLIA & PARTNERS	30993734	5,287.29		LNCO00025957
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR TOLIA & PARTNERS	30993734	40,639.07		LNCO00025957
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR TOLIA & PARTNERS	30993734	355.60		LNCO00025957
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TOLIA & PARTNERS	30993734	7,616.67		LNCO00025957
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR TOLIA & PARTNERS	30993734	3,255.70		LNCO00025957
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR TOLIA & PARTNERS	30993734	588.86		LNCO00025957
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TOLIA & PARTNERS	30993734	6,870.08		LNCO00025957
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN LANE SURGERY	30993736	2,918.48		LNCO00025959
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANE SURGERY	30993736	24,600.43		LNCO00025959
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN LANE SURGERY	30993736	308.14		LNCO00025959
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANE SURGERY	30993736	482.45		LNCO00025959
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	GREEN LANE SURGERY	30993736	1,452.02		LNCO00025959
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN LANE SURGERY	30993736	2,644.00		LNCO00025959
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANE SURGERY	30993736	3,175.00		LNCO00025959
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANE SURGERY	30993736	1,657.35		LNCO00025959
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	JOHN & JOHN	30993738	5,834.76		LNCO00025961
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JOHN & JOHN	30993738	63,811.45		LNCO00025961
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	JOHN & JOHN	30993738	1,200.13		LNCO00025961

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	JOHN & JOHN	30993738	3,611.99		LNC000025961
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JOHN & JOHN	30993738	1,789.06		LNC000025961
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JOHN & JOHN	30993738	3,825.25		LNC000025961
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JOHN & JOHN	30993738	7,914.81		LNC000025961
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	JOHN & JOHN	30993738	27.20		LNC000025961
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JOHN & JOHN	30993738	5,166.67		LNC000025961
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JOHN & JOHN	30993738	1,269.53		LNC000025961
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JOHN & JOHN	30993738	4,222.71		LNC000025961
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	JOHN SMITH MEDICAL CENTRE	30993740	6,129.89		LNC000025963
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JOHN SMITH MEDICAL CENTRE	30993740	19,650.06		LNC000025963
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	JOHN SMITH MEDICAL CENTRE	30993740	401.11		LNC000025963
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	JOHN SMITH MEDICAL CENTRE	30993740	1,207.19		LNC000025963
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JOHN SMITH MEDICAL CENTRE	30993740	5,850.00		LNC000025963
29/02/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	JOHN SMITH MEDICAL CENTRE	30993740	283.33		LNC000025963
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JOHN SMITH MEDICAL CENTRE	30993740	1,319.56		LNC000025963
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JOHN SMITH MEDICAL CENTRE	30993740	1,576.05		LNC000025963
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TULASI MEDICAL CENTRE	30993744	143,824.34		LNC000025967
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TULASI MEDICAL CENTRE	30993744	1,408.64		LNC000025967
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	TULASI MEDICAL CENTRE	30993744	2,902.02		LNC000025967
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	TULASI MEDICAL CENTRE	30993744	8,734.06		LNC000025967
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TULASI MEDICAL CENTRE	30993744	10,579.83		LNC000025967
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TULASI MEDICAL CENTRE	30993744	4,037.94		LNC000025967
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TULASI MEDICAL CENTRE	30993744	471.53		LNC000025967
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TULASI MEDICAL CENTRE	30993744	15,346.71		LNC000025967
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PRIME PRACTICE PARTNERSHIP LTD	30993746	1,086.20		LNC000025969
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRIME PRACTICE PARTNERSHIP LTD	30993746	53,106.88		LNC000025969
29/02/2020	C&M-APMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PRIME PRACTICE PARTNERSHIP LTD	30993746	2,124.92		LNC000025969
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PRIME PRACTICE PARTNERSHIP LTD	30993746	893.83		LNC000025969
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PRIME PRACTICE PARTNERSHIP LTD	30993746	4,583.05		LNC000025969
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIME PRACTICE PARTNERSHIP LTD	30993746	14,228.91		LNC000025969
29/02/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	PRIME PRACTICE PARTNERSHIP LTD	30993746	26.38		LNC000025969
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRIME PRACTICE PARTNERSHIP LTD	30993746	827.38		LNC000025969
29/02/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PRIME PRACTICE PARTNERSHIP LTD	30993746	43.52		LNC000025969
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIME PRACTICE PARTNERSHIP LTD	30993746	14,228.91		LNC000025969
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIME PRACTICE PARTNERSHIP LTD	30993746	3,265.41		LNC000025969
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTRE	30993748	11,943.81		LNC000025971
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTRE	30993748	43,087.98		LNC000025971
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTRE	30993748	873.22		LNC000025971
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	ABBAY MEDICAL CENTRE	30993748	2,628.10		LNC000025971
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTRE	30993748	35,885.70		LNC000025971
29/02/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTRE	30993748	498.42		LNC000025971
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTRE	30993748	1,610.67		LNC000025971
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTRE	30993748	1,095.81		LNC000025971
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTRE	30993748	3,834.88		LNC000025971
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ALBANS SURGERY	30993750	10,549.09		LNC000025973
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ALBANS SURGERY	30993750	59,591.43		LNC000025973
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST ALBANS SURGERY	30993750	1,175.96		LNC000025973
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	ST ALBANS SURGERY	30993750	3,539.24		LNC000025973
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST ALBANS SURGERY	30993750	2,128.19		LNC000025973
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ALBANS SURGERY	30993750	4,550.35		LNC000025973
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ALBANS SURGERY	30993750	3,245.83		LNC000025973
29/02/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST ALBANS SURGERY	30993750	725.36		LNC000025973
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ALBANS SURGERY	30993750	3,115.83		LNC000025973
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ALBANS SURGERY	30993750	5,025.08		LNC000025973
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LABURNUM HEALTH CENTRE	30993752	10,108.68		LNC000025975
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LABURNUM HEALTH CENTRE	30993752	70,489.36		LNC000025975
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LABURNUM HEALTH CENTRE	30993752	1,444.18		LNC000025975
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	LABURNUM HEALTH CENTRE	30993752	4,346.49		LNC000025975
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LABURNUM HEALTH CENTRE	30993752	24,281.50		LNC000025975
29/02/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	LABURNUM HEALTH CENTRE	30993752	466.67		LNC000025975
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LABURNUM HEALTH CENTRE	30993752	3,624.34		LNC000025975
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LABURNUM HEALTH CENTRE	30993752	53.91		LNC000025975
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LABURNUM HEALTH CENTRE	30993752	5,900.57		LNC000025975
29/02/2020	Hcure Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30999500	163,325.00	654923417	3279774
29/02/2020	Hcure Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	30999505	34,851.50	654922910	X0231466
29/02/2020	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30999524	36,248.12	654945990	H0181991
29/02/2020	Hcure Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	30999529	187,617.91	654965884	61300103
29/02/2020	Hcure Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31023694	807,963.41	654967192	L0022409
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	31023729	30,611.10	GB235134980	0000121552
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	31023775	165,318.00	915970991	07LRODPF192011
29/02/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	31023795	248,721.16		100109660
29/02/2020	Hcure Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	31023801	38,952.00	654928206	8503507
29/02/2020	Hithcre-Foundation Trsts	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	31038527	2,448,991.32	654404447	N0000567
29/02/2020	Recharge - Received	NON RECURRENT PROGRAMMES	NORTH EAST LONDON NHS FOUNDATION TRUST	31038527	46,267.00	654404447	N0000567
29/02/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31051649	15,735.00	654457614	120P5005602462010
29/02/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31051649	129.00	654457614	120P5005602462010
29/02/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	31051649	11,374.92	654457614	120P5005602462010
29/02/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31051649	8,269.51	654457614	120P5005602462010
29/02/2020	Hcure Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31060742	43,379.00	654926800	00270691
29/02/2020	Clinical&Medical-Independent Sector	Learning Difficulties - S117	LONDON BOROUGH OF BARKING & DAGENHAM	31060744	33,218.38	GB246422178	60098731
29/02/2020	Hcure Srv Rec NHS Trust-Non Contract	PROGRAMME PROJECTS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31060754	3,822,000.00	654924414	8461666
29/02/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CHOSEN CARE GROUP LTD	31069336	36,051.58		A01200000832
29/02/2020	Hcure Srv Rec NHS Trust-CQUIN	NHS 111	NHS TOWER HAMLETS CCG	31110881	1,236.27	654446523	7025003283
29/02/2020	Hcure Srv Rec NHS Trust-Contract Baseline	NHS 111	NHS TOWER HAMLETS CCG	31110881	98,901.23	654446523	7025003283
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	AHMAD & MONTEIRO	31142196	785.98		LNC000026028
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AHMAD & MONTEIRO	31142196	39,482.93		LNC000026028
29/02/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	AHMAD & MONTEIRO	31142196	2,714.42		LNC000026028
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AHMAD & MONTEIRO	31142196	3,129.17		LNC000026028
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AHMAD & MONTEIRO	31142196	1,356.54		LNC000026028
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AHMAD & MONTEIRO	31142196	3,088.20		LNC000026028
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BK JAISWAL	31142199	773.67		LNC000026029

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BK JAISWAL	31142199	39,080.74		LNC000026029
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BK JAISWAL	31142199	3,436.90		LNC000026029
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	C OLA	31142200	538.64		LNC000026030
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	C OLA	31142200	27,636.97		LNC000026030
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C OLA	31142200	1,416.67		LNC000026030
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C OLA	31142200	7,048.94		LNC000026030
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C OLA	31142200	2,153.88		LNC000026030
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHIBBER & GUPTA	31142204	576.34		LNC000026032
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHIBBER & GUPTA	31142204	29,835.54		LNC000026032
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHIBBER & GUPTA	31142204	1,040.79		LNC000026032
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHIBBER & GUPTA	31142204	1,458.34		LNC000026032
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHIBBER & GUPTA	31142204	360.07		LNC000026032
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHIBBER & GUPTA	31142204	2,083.61		LNC000026032
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR BK SHARMA & DR K RAI	31142208	771.11		LNC000026034
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BK SHARMA & DR K RAI	31142208	39,680.51		LNC000026034
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BK SHARMA & DR K RAI	31142208	3,911.75		LNC000026034
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BK SHARMA & DR K RAI	31142208	3,727.87		LNC000026034
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR K KASHYAP & PARTNERS	31142211	694.15		LNC000026036
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR K KASHYAP & PARTNERS	31142211	35,419.28		LNC000026036
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR K KASHYAP & PARTNERS	31142211	1,873.53		LNC000026036
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR K KASHYAP & PARTNERS	31142211	4,005.86		LNC000026036
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR K KASHYAP & PARTNERS	31142211	11,817.44		LNC000026036
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR K KASHYAP & PARTNERS	31142211	47.93		LNC000026036
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR K KASHYAP & PARTNERS	31142211	895.96		LNC000026036
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR K KASHYAP & PARTNERS	31142211	78.51		LNC000026036
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR K KASHYAP & PARTNERS	31142211	2,324.31		LNC000026036
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M FATEH	31142218	1,188.54		LNC000026040
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR M FATEH	31142218	787.45		LNC000026040
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR M FATEH	31142218	39,913.14		LNC000026040
29/02/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR M FATEH	31142218	3,990.88		LNC000026040
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M FATEH	31142218	3,785.42		LNC000026040
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M FATEH	31142218	1,310.04		LNC000026040
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M FATEH	31142218	2,574.00		LNC000026040
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE & PARTNERS	31142222	1,144.52		LNC000026042
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE & PARTNERS	31142222	1,134.77		LNC000026042
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE & PARTNERS	31142222	57,183.76		LNC000026042
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE & PARTNERS	31142222	141.56		LNC000026042
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE & PARTNERS	31142222	3,263.08		LNC000026042
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE & PARTNERS	31142222	20.28		LNC000026042
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE & PARTNERS	31142222	546.37		LNC000026042
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE & PARTNERS	31142222	27.38		LNC000026042
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE & PARTNERS	31142222	5,674.08		LNC000026042
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR N BILA	31142226	696.19		LNC000026044
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N BILA	31142226	35,853.34		LNC000026044
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR N BILA	31142226	82.90		LNC000026044
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR N BILA	31142226	5,993.31		LNC000026044
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR N BILA	31142226	16.49		LNC000026044
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N BILA	31142226	517.09		LNC000026044
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N BILA	31142226	27.20		LNC000026044
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N BILA	31142226	2,524.41		LNC000026044
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS ALKAISY & ISLAM	31142229	662.55		LNC000026046
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS ALKAISY & ISLAM	31142229	36,327.54		LNC000026046
29/02/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DRS ALKAISY & ISLAM	31142229	254.86		LNC000026046
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS ALKAISY & ISLAM	31142229	828.79		LNC000026046
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS ALKAISY & ISLAM	31142229	3,062.12		LNC000026046
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FIVE ELMS MEDICAL PRACTICE	31142233	622.37		LNC000026048
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIVE ELMS MEDICAL PRACTICE	31142233	30,485.93		LNC000026048
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FIVE ELMS MEDICAL PRACTICE	31142233	2,263.05		LNC000026048
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FIVE ELMS MEDICAL PRACTICE	31142233	42.42		LNC000026048
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIVE ELMS MEDICAL PRACTICE	31142233	163.26		LNC000026048
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIVE ELMS MEDICAL PRACTICE	31142233	46.00		LNC000026048
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIVE ELMS MEDICAL PRACTICE	31142233	2,904.91		LNC000026048
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	M GOYAL	31142236	1,659.19		LNC000026050
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	M GOYAL	31142236	900.53		LNC000026050
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	M GOYAL	31142236	45,279.89		LNC000026050
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	M GOYAL	31142236	15,654.61		LNC000026050
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	M GOYAL	31142236	50.96		LNC000026050
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M GOYAL	31142236	1,201.28		LNC000026050
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	M GOYAL	31142236	52.79		LNC000026050
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M GOYAL	31142236	3,682.53		LNC000026050
29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	M GOYAL	31142236	714.52		LNC000026050
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	M GOYAL	31142236	821.98		LNC000026050
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	N NIRANJAN	31142241	132.06		LNC000026052
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	N NIRANJAN	31142241	600.89		LNC000026052
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	N NIRANJAN	31142241	30,473.95		LNC000026052
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	N NIRANJAN	31142241	18.45		LNC000026052
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	N NIRANJAN	31142241	3,578.12		LNC000026052
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	N NIRANJAN	31142241	7,650.50		LNC000026052
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	N NIRANJAN	31142241	1,407.69		LNC000026052
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	N NIRANJAN	31142241	161.48		LNC000026052
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	N NIRANJAN	31142241	1,732.75		LNC000026052
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	QUANSAH & PARTNERS	31142248	944.83		LNC000026056
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUANSAH & PARTNERS	31142248	46,999.74		LNC000026056
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUANSAH & PARTNERS	31142248	2,791.67		LNC000026056
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUANSAH & PARTNERS	31142248	756.96		LNC000026056
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUANSAH & PARTNERS	31142248	2,936.88		LNC000026056
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	RIPPLE ROAD MEDICAL CENTRE	31142251	1,114.79		LNC000026058
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIPPLE ROAD MEDICAL CENTRE	31142251	56,929.71		LNC000026058
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIPPLE ROAD MEDICAL CENTRE	31142251	9,966.67		LNC000026058
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIPPLE ROAD MEDICAL CENTRE	31142251	4,192.00		LNC000026058
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RIPPLE ROAD MEDICAL CENTRE	31142251	506.25		LNC000026058

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIPPLE ROAD MEDICAL CENTRE	31142251	3,987.03		LNC000026058
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RIPPLE ROAD MEDICAL CENTRE	31142251	814.86		LNC000026058
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RIPPLE ROAD MEDICAL CENTRE	31142251	255.00		LNC000026058
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SHAH & SHAH	31142254	617.04		LNC000026059
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHAH & SHAH	31142254	32,049.28		LNC000026059
29/02/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	SHAH & SHAH	31142254	3,623.64		LNC000026059
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHAH & SHAH	31142254	313.10		LNC000026059
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHAH & SHAH	31142254	2,942.83		LNC000026059
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHAH & SHAH	31142254	1,022.92		LNC000026059
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHAH & SHAH	31142254	2,340.86		LNC000026059
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SZ HAIDER & PARTNERS	31142256	766.53		LNC000026060
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SZ HAIDER & PARTNERS	31142256	38,516.27		LNC000026060
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	SZ HAIDER & PARTNERS	31142256	2,606.78		LNC000026060
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SZ HAIDER & PARTNERS	31142256	5,573.64		LNC000026060
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SZ HAIDER & PARTNERS	31142256	4,479.17		LNC000026060
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SZ HAIDER & PARTNERS	31142256	2,614.07		LNC000026060
29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SZ HAIDER & PARTNERS	31142256	917.40		LNC000026060
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SZ HAIDER & PARTNERS	31142256	1,624.68		LNC000026060
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	U A AFSEER & AKM ARIF	31142260	594.53		LNC000026062
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	U A AFSEER & AKM ARIF	31142260	32,236.22		LNC000026062
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	U A AFSEER & AKM ARIF	31142260	1,900.00		LNC000026062
29/02/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	U A AFSEER & AKM ARIF	31142260	133.00		LNC000026062
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	U A AFSEER & AKM ARIF	31142260	603.52		LNC000026062
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	U A AFSEER & AKM ARIF	31142260	2,268.16		LNC000026062
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GABLES SURGERY	31142264	1,009.18		LNC000026064
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GABLES SURGERY	31142264	49,533.30		LNC000026064
29/02/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GABLES SURGERY	31142264	1,166.35		LNC000026064
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GABLES SURGERY	31142264	4,497.67		LNC000026064
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GABLES SURGERY	31142264	4,023.83		LNC000026064
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31153413	142,634.00	654948687	1364663
29/02/2020	Social Care-Res Long Stay Exp	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF BARKING & DAGENHAM	31153417	1,227,598.00	GB246422178	60105290
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	NORTH WEST ANGLIA NHS FOUNDATION TRUST	31182772	59,041.69	GB654936110	17451390
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31213007	37,476.21	654910528	2021526
29/02/2020	Clinical&Medical-Clinical Other	WHEELCHAIR SERVICE	AJ MOBILITY LTD	31213407	55,278.00	GB 307 5497 88	521534
29/02/2020	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	COMMUNITAS CLINICS LTD	31213502	35,295.00		BDCC0120
29/02/2020	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS REDBRIDGE CCG	31213536	166,095.44	654446033	7024507973
29/02/2020	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS REDBRIDGE CCG	31213553	81,041.32	654446033	7024508090
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31232350	2,101,204.00	654947005	398463
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31232353	8,396,161.00	654924414	8461761
29/02/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA AMBULATORY CARE SERVICES LTD	31257222	38,729.60	143786783	BARSDAGUSJAN20
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30901378	136,414.00	654923417	3243185
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30901382	60,001.00	654923417	3251913
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30901384	39,876.00	654923417	3254383
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30901387	47,843.00	654923417	3255894
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30901388	49,045.00	654923417	3260437
29/02/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTEGRA UK LTD	30901406	206,945.70	GB938297867	1060003273
29/02/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	30901412	282.86	587033133	BARNETCCG72080019
29/02/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	30901412	17,324.58	587033133	BARNETCCG72080019
29/02/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	30901412	73,553.30	587033133	BARNETCCG72080019
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30901429	1,615,000.00	654948687	5010214950
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	30901436	34,288.41	GB 654406245	50017279
29/02/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	30908048	119,560.32	GB 307 5497 88	521537
29/02/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	30908072	147,368.00		BFGASS040
29/02/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30919071	(43,225.33)	654945990	H0181840
29/02/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	30919193	49,073.25		7350
29/02/2020	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF BARNET	30936827	58,590.00	229236070	40100719062017521811071858590
29/02/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF BARNET	30936855	74,295.00	229236070	40100719062017521911071874295
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	LEARNING DIFFICULTIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30936864	58,833.33	GB 654408435	80000410
29/02/2020	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ROYAL FREE LONDON NHS FOUNDATION TRUST	30936874	204,260.00	654946987	I0184025
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30936881	2,313,853.00	654948687	5010214455
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30936896	382,492.00	654930716	I0039024
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	LEARNING DIFFICULTIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30936908	58,833.33	GB 654408435	80000565
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	30936913	56,934.13	GB 654406245	50017280
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	30936924	3,649,488.38	654440485	1000017521
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	30993800	52,321.50		LNH000018855
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	30993800	6,812.18		LNH000018855
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	30993800	1,010.57		LNH000018855
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	30993800	16,300.00		LNH000018855
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	30993800	1,760.63		LNH000018855
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	30993800	47.61		LNH000018855
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	30993800	4,334.31		LNH000018855
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	30993807	38,311.75		LNH000018857
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	30993807	5,452.79		LNH000018857
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	30993807	757.45		LNH000018857
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	30993807	3,179.17		LNH000018857
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	30993807	1,635.71		LNH000018857
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	30993807	4,569.21		LNH000018857
29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	30993807	610.75		LNH000018857
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	30993807	850.93		LNH000018857
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	30993811	28,994.92		LNH000018859
29/02/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	30993811	2,240.00		LNH000018859
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	30993811	4,199.58		LNH000018859
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	30993811	577.69		LNH000018859
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	30993811	301.60		LNH000018859
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	30993811	2,008.33		LNH000018859
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	30993811	759.45		LNH000018859
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	30993811	2,419.24		LNH000018859
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	30993813	77,471.20		LNH000018861
29/02/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	30993813	1,960.00		LNH000018861
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	30993813	13,797.42		LNH000018861
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	30993813	1,542.99		LNH000018861

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	30993813	14,191.75		LNH000018861
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	30993813	9,040.76		LNH000018861
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	30993815	43,401.83		LNH000018863
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	30993815	6,404.86		LNH000018863
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	30993815	874.49		LNH000018863
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	30993815	4,245.00		LNH000018863
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	30993815	23,298.06		LNH000018863
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	30993815	3,645.68		LNH000018863
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	30993817	41,601.02		LNH000018865
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	30993817	7,369.53		LNH000018865
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	30993817	1,260.00		LNH000018865
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	30993817	6,195.19		LNH000018865
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	30993817	3,443.14		LNH000018865
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	30993817	834.73		LNH000018865
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	30993817	5,658.33		LNH000018865
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	30993817	2,130.48		LNH000018865
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	30993817	3,899.94		LNH000018865
29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	30993817	1,116.20		LNH000018865
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	30993817	970.23		LNH000018865
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	30993819	56,728.44		LNH000018867
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	30993819	980.00		LNH000018867
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	30993819	7,385.10		LNH000018867
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	30993819	1,074.79		LNH000018867
29/02/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	30993819	2,216.67		LNH000018867
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	30993819	1,008.24		LNH000018867
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	30993819	6,471.41		LNH000018867
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	30993819	906.70		LNH000018867
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	30993821	53,445.32		LNH000018869
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	30993821	1,496.68		LNH000018869
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	30993821	7,077.46		LNH000018869
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	30993821	1,031.25		LNH000018869
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	30993821	4,541.67		LNH000018869
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	30993821	398.06		LNH000018869
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	30993821	4,247.71		LNH000018869
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	30993822	24,551.58		LNH000018870
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	30993822	3,186.65		LNH000018870
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	30993822	462.64		LNH000018870
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	30993822	2,408.33		LNH000018870
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	30993822	1,224.47		LNH000018870
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	30993822	1,625.61		LNH000018870
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	30993824	33,667.43		LNH000018872
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	30993824	4,867.48		LNH000018872
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	30993824	660.96		LNH000018872
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	30993824	2,950.00		LNH000018872
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	30993824	1,377.13		LNH000018872
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	30993824	2,451.67		LNH000018872
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	30993826	86,147.33		LNH000018874
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	30993826	12,928.22		LNH000018874
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	30993826	1,726.37		LNH000018874
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	30993826	13,630.97		LNH000018874
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	30993826	21,972.25		LNH000018874
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	30993826	8,098.31		LNH000018874
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	30993828	38,031.80		LNH000018876
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	30993828	5,661.91		LNH000018876
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	30993828	745.15		LNH000018876
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	30993828	2,851.80		LNH000018876
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	30993828	1,820.83		LNH000018876
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	30993828	3,187.84		LNH000018876
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	30993830	36,019.33		LNH000018878
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	30993830	5,091.98		LNH000018878
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	30993830	725.25		LNH000018878
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	30993830	1,043.10		LNH000018878
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	30993830	1,366.67		LNH000018878
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	30993830	589.23		LNH000018878
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	30993830	3,572.92		LNH000018878
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	30993832	125,431.68		LNH000018880
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	30993832	3,345.52		LNH000018880
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	30993832	18,201.54		LNH000018880
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	30993832	2,475.35		LNH000018880
29/02/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	30993832	19,915.08		LNH000018880
29/02/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	30993832	1,068.00		LNH000018880
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	30993832	26,098.17		LNH000018880
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	30993832	11,596.28		LNH000018880
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	30993834	62,952.82		LNH000018882
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	30993834	140.00		LNH000018882
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	30993834	7,711.74		LNH000018882
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	30993834	1,200.96		LNH000018882
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	30993834	8,137.50		LNH000018882
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	30993834	980.14		LNH000018882
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	30993834	3,900.62		LNH000018882
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	30993836	35,170.15		LNH000018884
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	30993836	6,420.05		LNH000018884
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	30993836	832.76		LNH000018884
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	30993836	2,349.52		LNH000018884
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	30993836	10,608.33		LNH000018884
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	30993836	3,908.17		LNH000018884
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	30993836	2,799.35		LNH000018884
29/02/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	30993836	5,268.03		LNH000018884
29/02/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	30993836	6,059.73		LNH000018884
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	30993838	74,237.30		LNH000018886
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	30993838	280.00		LNH000018886

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	30993838	10,559.02		LNH000018886
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	30993838	1,469.92		LNH000018886
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	30993838	17,601.67		LNH000018886
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	30993838	7,577.57		LNH000018886
29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	30993838	2,004.51		LNH000018886
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	30993838	2,305.40		LNH000018886
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	30993840	78,637.99		LNH000018888
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	30993840	9,580.06		LNH000018888
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	30993840	1,445.79		LNH000018888
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	30993840	5,077.67		LNH000018888
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	30993840	6,213.15		LNH000018888
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	30993843	83,989.79		LNH000018892
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	30993843	1,540.70		LNH000018892
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	30993843	12,788.18		LNH000018892
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	30993843	1,715.38		LNH000018892
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	30993843	8,492.62		LNH000018892
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	30993845	74,618.44		LNH000018894
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	30993845	2,800.00		LNH000018894
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	30993845	1,804.82		LNH000018894
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	30993845	11,295.20		LNH000018894
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	30993845	1,513.80		LNH000018894
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	30993845	6,747.24		LNH000018894
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	30993845	49.90		LNH000018894
29/02/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	30993845	6,747.24		LNH000018894
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	30993845	868.87		LNH000018894
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	30993845	40.61		LNH000018894
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	30993845	8,549.78		LNH000018894
29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	30993845	1,554.90		LNH000018894
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	30993845	4,951.73		LNH000018894
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	30993847	81,649.03		LNH000018896
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	30993847	280.00		LNH000018896
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	30993847	748.34		LNH000018896
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	30993847	9,250.18		LNH000018896
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	30993847	1,520.06		LNH000018896
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	30993847	7,675.00		LNH000018896
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	30993847	3,993.00		LNH000018896
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	30993847	7,633.88		LNH000018896
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	30993849	37,650.83		LNH000018898
29/02/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	30993849	2.26		LNH000018898
29/02/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	30993849	594.41		LNH000018898
29/02/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	30993849	3,000.00		LNH000018898
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	30993849	1,314.58		LNH000018898
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31000117	240,806.00	654947005	396215
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31000118	35,006.00		00277931
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31000119	328,426.00	654923417	3279802
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31000120	1,221,126.71	654967192	10022410
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31000121	91,176.28	654915415	N0038471
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31000122	2,771,725.04	GB 654408435	B0000550
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	31000123	61,731.47	654968091	5007225
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	31000125	122,453.00	654974002	000264665
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31000126	287,642.00	654947494	B0042025
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31000128	38,916.00	654948100	00091886
29/02/2020	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	DR ANGELEQUEA RAO	31006844	31,746.99		102511-06-FEB-2020
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31016008	70,876.23		LNH000018890
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31016008	140.00		LNH000018890
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31016008	10,161.41		LNH000018890
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31016008	1,407.78		LNH000018890
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31016008	8,047.10		LNH000018890
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31016008	1,695.52		LNH000018890
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31016008	93.36		LNH000018890
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31016008	6,317.45		LNH000018890
29/02/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31016008	2,356.25		LNH000018890
29/02/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31016008	2,336.75		LNH000018890
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31023972	33,280.08	65 4947396	45769418
29/02/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPEZ INTERNATIONAL	31024047	31,386.09	882426016	M5200004
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31024075	435,104.67	654967192	10022578
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	HEALTH EDUCATION ENGLAND	31034721	157,150.49	G8210922057	49303938
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31034812	58,534.32	654945403	16537983
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31034816	1,080,343.00	654463720	A0060456
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31034839	65,054.00	654922910	X0231477
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31034963	521,094.09	654945990	H0181992
29/02/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	31037218	340,752.86	193468765	3629
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31037297	995,617.00	654948100	00091907
29/02/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31051660	1,244.00	654457614	120PE005603842010
29/02/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31051660	82,925.60	654457614	120PE005603842010
29/02/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31051660	1,244.00	654457614	120PE005603842010
29/02/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	31051660	56,788.79	654457614	120PE005603842010
29/02/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31051660	39,640.94	654457614	120PE005603842010
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31063825	271,633.33	GB 654408435	B0000566
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31063829	101,584.51	GB 654408435	B0000568
29/02/2020	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	31063841	37,666.34	G8782562113	0060121364
29/02/2020	Clinical&Medical-Othe Public Sector	CHILDREN SERVICES	LONDON BOROUGH OF BARNET	31063847	(652,939.00)	229236070	401007190650018946070219652939
29/02/2020	Charges from CCG	CORPORATE COSTS & SERVICES	NHS ISLINGTON CCG	31072680	36,222.00		7024001052
29/02/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	31072686	132,470.00	229236070	401007190620213934020919132470
29/02/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	31072704	134,846.00	229236070	401007190620223118121219134846
29/02/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	31072705	(132,470.00)	229236070	401007190650022162121219132470
29/02/2020	Clinical&Medical-Independent Sector	PRIMARY CARE IT	EVALUACOM CONSULTING LTD	31084472	41,000.00	899541850	BARCCGDP01
29/02/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GNVACEOLOGY PARTNERSHIP LTD	31132736	78,430.00		98
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	31148966	44,000.00	654946204	049233
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31148979	204,212.00	654948687	5010204638
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31148972	1,118,949.00	654948687	1364662

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	31148974	74,537.63	GB654442045	7312812826
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	31202936	2,112.96		LNH000018917
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	31202936	37,150.01		LNH000018917
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	31202936	454.35		LNH000018917
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	31202936	690.88		LNH000018917
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	31202936	3,913.26		LNH000018917
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	31202936	2,391.67		LNH000018917
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	31202936	1,165.56		LNH000018917
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	31202936	169.91		LNH000018917
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	31202936	2,751.80		LNH000018917
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	31202939	1,106.58		LNH000018920
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	31202939	40,557.60		LNH000018920
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	31202939	491.78		LNH000018920
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	31202939	830.78		LNH000018920
29/02/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	31202939	2,999.98		LNH000018920
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	31202939	3,795.83		LNH000018920
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	31202939	2,035.60		LNH000018920
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	31202939	229.66		LNH000018920
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	31202939	3,368.74		LNH000018920
29/02/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	31202944	700.00		LNH000018925
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	31202944	57,670.18		LNH000018925
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	31202944	883.71		LNH000018925
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	31202944	1,108.15		LNH000018925
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PRACTICE	31202944	5,173.42		LNH000018925
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	31202946	2,290.44		LNH000018927
29/02/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	31202946	140.00		LNH000018927
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	31202946	52,543.24		LNH000018927
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	31202946	1,048.65		LNH000018927
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	31202946	4,534.00		LNH000018927
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	31202946	1,008.23		LNH000018927
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	31202946	36.00		LNH000018927
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	31202946	438.63		LNH000018927
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	31202946	2,655.19		LNH000018927
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	31202954	60,728.55		LNH000018936
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	31202954	1,192.62		LNH000018936
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	31202954	2,700.33		LNH000018936
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	31202954	4,075.00		LNH000018936
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	31202954	14.61		LNH000018936
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	31202954	7,150.79		LNH000018936
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202957	(5,655.80)		LNH000018939
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202957	(2,642.46)		LNH000018939
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	31202957	(5,794.88)		LNH000018939
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202957	(3,106.10)		LNH000018939
29/02/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202957	(825.00)		LNH000018939
29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202957	(5,386.65)		LNH000018939
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202957	(5,756.79)		LNH000018939
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202957	(3,424.98)		LNH000018939
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	31202958	2,654.53		LNH000018940
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202958	5,655.80		LNH000018940
29/02/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202958	2,100.00		LNH000018940
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202958	2,553.16		LNH000018940
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202958	88,032.12		LNH000018940
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202958	2,642.46		LNH000018940
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	31202958	5,794.88		LNH000018940
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202958	1,749.88		LNH000018940
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202958	5,310.20		LNH000018940
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202958	100.02		LNH000018940
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202958	388.97		LNH000018940
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	31202958	8,278.10		LNH000018940
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	31202962	56,047.91		LNH000018944
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	31202962	580.94		LNH000018944
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	31202962	1,124.53		LNH000018944
29/02/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	31202962	4,041.67		LNH000018944
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	31202962	1,417.50		LNH000018944
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	31202962	5,087.04		LNH000018944
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MULBERRY MEDICAL PRACTICE	31202966	15,143.38		LNH000018948
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	31202966	65,107.03		LNH000018948
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	31202966	1,326.12		LNH000018948
29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	31202966	6,449.20		LNH000018948
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	31202966	10,157.42		LNH000018948
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	31202966	1,594.43		LNH000018948
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	31202966	2,752.31		LNH000018948
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	31202966	4,823.58		LNH000018948
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	31202966	7,784.02		LNH000018948
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	31202966	9,342.50		LNH000018948
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	31202968	(7,195.32)		LNH000018951
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	31202968	(3,361.75)		LNH000018951
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	31202968	(7,372.25)		LNH000018951
29/02/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	31202968	(1,364.85)		LNH000018951
29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	31202968	(9,875.17)		LNH000018951
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	31202968	(10,216.99)		LNH000018951
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	31202969	3,371.28		LNH000018952
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	31202969	7,195.32		LNH000018952
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	31202969	122,799.40		LNH000018952
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	31202969	1,216.26		LNH000018952
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	31202969	3,361.75		LNH000018952
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	31202969	7,372.25		LNH000018952
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	31202969	2,340.81		LNH000018952
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	31202969	20,966.67		LNH000018952
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	31202969	653.80		LNH000018952
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	31202969	10,673.57		LNH000018952

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	31202971	2,274.29		LNH000018954
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	31202971	1,276.58		LNH000018954
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	31202971	61,263.63		LNH000018954
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	31202971	974.86		LNH000018954
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	31202971	1,208.17		LNH000018954
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	31202971	5,599.00		LNH000018954
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	31202971	21,331.30		LNH000018954
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	31202971	3,805.25		LNH000018954
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	31202971	413.80		LNH000018954
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	31202971	5,802.38		LNH000018954
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	31202971	674.39		LNH000018954
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	31202971	438.70		LNH000018954
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	31202973	2,011.12		LNH000018956
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	31202973	1,100.50		LNH000018956
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	31202973	67,922.23		LNH000018956
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	31202973	130.32		LNH000018956
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	31202973	1,344.62		LNH000018956
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	31202973	3,800.00		LNH000018956
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	31202973	337.25		LNH000018956
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	31202973	6,165.03		LNH000018956
29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	31202973	1,203.75		LNH000018956
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	31202973	1,282.22		LNH000018956
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	31202976	1,341.32		LNH000018960
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	31202976	50,759.70		LNH000018960
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	31202976	948.56		LNH000018960
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	31202976	5,375.00		LNH000018960
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	31202976	208.97		LNH000018960
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	31202976	4,821.25		LNH000018960
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	31202979	2,864.46		LNH000018963
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	S PRASAD	31202979	1,760.80		LNH000018963
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	31202979	36,031.61		LNH000018963
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	S PRASAD	31202979	618.60		LNH000018963
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	S PRASAD	31202979	668.53		LNH000018963
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	31202979	2,802.08		LNH000018963
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	S PRASAD	31202979	568.98		LNH000018963
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	31202979	3,036.60		LNH000018963
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	31202981	38,053.06		LNH000018965
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	31202981	422.85		LNH000018965
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	31202981	756.73		LNH000018965
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	31202981	762.80		LNH000018965
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	31202981	8,233.20		LNH000018965
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	31202981	916.58		LNH000018965
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	31202981	206.70		LNH000018965
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	31202981	3,830.92		LNH000018965
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SUPREME HOUSE SURGERY	31202983	752.54		LNH000018967
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	31202983	29,222.43		LNH000018967
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	31202983	586.40		LNH000018967
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	31202983	5,372.25		LNH000018967
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	31202983	140.69		LNH000018967
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	31202983	2,491.95		LNH000018967
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS VILLA	31202986	2,332.59		LNH000018970
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	31202986	64,003.25		LNH000018970
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	31202986	1,242.35		LNH000018970
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	31202986	4,116.67		LNH000018970
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	31202986	1,601.61		LNH000018970
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	31202986	413.80		LNH000018970
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	31202986	5,862.13		LNH000018970
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	31202991	58,929.56		LNH000018977
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	31202991	804.71		LNH000018977
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	31202991	1,138.08		LNH000018977
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	31202991	8,284.50		LNH000018977
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	31202991	538.23		LNH000018977
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	31202991	3,752.00		LNH000018977
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	31202993	57,367.18		LNH000018979
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	31202993	1,207.06		LNH000018979
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	31202993	1,082.93		LNH000018979
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	31202993	5,346.00		LNH000018979
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	31202993	12,045.50		LNH000018979
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	31202993	3,676.45		LNH000018979
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WAKEMANS HILL SURGERY	31202995	5,866.58		LNH000018981
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	31202995	29,985.71		LNH000018981
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	31202995	589.60		LNH000018981
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	31202995	1,895.25		LNH000018981
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	31202995	780.43		LNH000018981
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	31202995	1,134.24		LNH000018981
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	31202995	2,399.13		LNH000018981
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	31202997	1,088.44		LNH000018983
29/02/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	31202997	1,260.00		LNH000018983
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	31202997	58,473.21		LNH000018983
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	31202997	1,173.98		LNH000018983
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	31202997	159.31		LNH000018983
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	31202997	6,349.47		LNH000018983
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	31202997	713.02		LNH000018983
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	31202997	984.37		LNH000018983
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	31202999	27,209.28		LNH000018985
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	31202999	63.55		LNH000018985
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	31202999	538.86		LNH000018985
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	31202999	3,925.83		LNH000018985
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	31202999	6,505.33		LNH000018985
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	31202999	526.95		LNH000018985
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	31202999	2,146.94		LNH000018985

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TEMPLE FORTUNE MEDICAL GROUP	31203001	2,190.61		LNH000018987
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	31203001	47,649.34		LNH000018987
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	31203001	15.50		LNH000018987
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	31203001	945.85		LNH000018987
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	31203001	3,759.17		LNH000018987
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	31203001	388.97		LNH000018987
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	31203001	3,731.93		LNH000018987
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	31203001	294.00		LNH000018987
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	31203003	1,117.24		LNH000018989
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	31203003	1,540.00		LNH000018989
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	31203003	352.16		LNH000018989
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	31203003	40,431.61		LNH000018989
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	31203003	791.38		LNH000018989
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	31203003	21.47		LNH000018989
29/02/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	31203003	7,960.51		LNH000018989
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	31203003	749.72		LNH000018989
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	31203003	80.36		LNH000018989
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	31203003	175.87		LNH000018989
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	31203003	3,754.84		LNH000018989
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	31211992	213,005.00	654404447	0000061482
29/02/2020	Clinical&Medical-Othe Public Sector	CARERS	LONDON BOROUGH OF BARNET	31212024	1,863,500.00	229236070	4010071906202257031301201863500
29/02/2020	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	31212124	55,900.00	626722537	510171
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31212695	156,000.00	654948687	5010216442
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	31224007	2,671.84		LNH000018975
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	31224007	4,336.61		LNH000018975
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	31224007	116,094.24		LNH000018975
29/02/2020	C&M-GMS LES CCG Constitution	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	31224007	16,771.00		LNH000018975
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	31224007	443.77		LNH000018975
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	31224007	2,026.12		LNH000018975
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	31224007	4,443.25		LNH000018975
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	31224007	2,297.18		LNH000018975
29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	31224007	1,562.14		LNH000018975
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	31224007	9,683.34		LNH000018975
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	31224007	5,765.21		LNH000018975
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	31224007	184.75		LNH000018975
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	31224007	515.18		LNH000018975
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	31224007	8,903.79		LNH000018975
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	31224007	227.85		LNH000018975
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	31224011	814.65		LNH000018933
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	31224011	35,902.33		LNH000018933
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	31224011	243.88		LNH000018933
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	31224011	719.84		LNH000018933
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	31224011	720.40		LNH000018933
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	31224011	3,975.00		LNH000018933
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	31224011	1,129.15		LNH000018933
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	31224011	73.54		LNH000018933
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	31224011	171.73		LNH000018933
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	31224011	3,365.67		LNH000018933
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	31224011	780.00		LNH000018933
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	31224017	1,842.39		LNH000018950
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	31224017	1,260.00		LNH000018950
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	31224017	65,033.44		LNH000018950
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	31224017	1,313.36		LNH000018950
29/02/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	31224017	2,000.96		LNH000018950
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	31224017	3,958.33		LNH000018950
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	31224017	1,593.55		LNH000018950
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	31224017	188.28		LNH000018950
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	31224017	5,895.67		LNH000018950
29/02/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	31224017	0.40		LNH000018950
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	31224017	797.33		LNH000018950
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	31224019	7,954.51		LNH000018958
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	31224019	7,369.53		LNH000018958
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	31224019	1,188.54		LNH000018958
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	31224019	64,798.97		LNH000018958
29/02/2020	C&M-GMS LES CCG Constitution	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	31224019	26,133.00		LNH000018958
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	31224019	1,085.41		LNH000018958
29/02/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	31224019	4,001.56		LNH000018958
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	31224019	3,443.14		LNH000018958
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	31224019	7,550.75		LNH000018958
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	31224019	1,287.62		LNH000018958
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	31224019	4,960.00		LNH000018958
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	31224019	3,916.67		LNH000018958
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	31224019	1,524.15		LNH000018958
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	31224019	945.49		LNH000018958
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	31224019	1,279.64		LNH000018958
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	31224019	5,812.19		LNH000018958
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31233140	135,360.00	GB 654406245	50016236
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31237768	140,128.04	654970895	53491446
29/02/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	31237826	171,614.00		BFGFUNDING002
29/02/2020	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	31249957	104,898.25	100210314	CUSTINNV0067304
29/02/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	31249959	63,029.00	235147128	D269
29/02/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTEGRA UK LTD	31249966	135,512.00	GB938297867	1062005
29/02/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTEGRA UK LTD	31249970	135,512.00	GB938297867	1062006
29/02/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTEGRA UK LTD	31249976	135,512.00	GB938297867	1062004
29/02/2020	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	31249980	512,100.00		BARPCT001270
29/02/2020	Basic Sal-Rechgs to-from Other NHS	COMMISSIONING - NON ACUTE	NHS NEL CSU	31254330	37,908.00	GB654442045	7312813143
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS ISLINGTON CCG	31257274	48,046.00		7024001301
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CORPORATE GOVERNANCE	NHS ISLINGTON CCG	31257274	16,120.64		7024001301
29/02/2020	Basic Sal-Rechgs to-from Other NHS	EXCEPTIONS & PRIOR APPROVALS	NHS ISLINGTON CCG	31257274	63,619.00		7024001301
29/02/2020	Basic Sal-Rechgs to-from Other NHS	FINANCE	NHS ISLINGTON CCG	31257274	25,634.00		7024001301
29/02/2020	Basic Sal-Rechgs to-from Other NHS	HUMAN RESOURCES	NHS ISLINGTON CCG	31257274	23,183.00		7024001301

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	Basic Sal-Rechgs to-from Other NHS	PROGRAMME PROJECTS	NHS ISLINGTON CCG	31257274	42,862.00		7024001301
29/02/2020	Clinical&Medical-Othe Public Sector	CLINICAL LEADS	LONDON BOROUGH OF BARNET	31274930	(37,500.00)	229236070	40100719065001539606031837500
29/02/2020	Clinical&Medical-Othe Public Sector	CLINICAL LEADS	LONDON BOROUGH OF BARNET	31274940	(37,500.00)	229236070	40100719065001558826031837500
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31276333	6,715,673.00	654946987	10185744
29/02/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	APPLETREE COURT	31276340	37,605.59		AE004049TOAE004091
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING SCHEMES	ROYAL FREE LONDON NHS FOUNDATION TRUST	25794991	30,081.60	654946987	10169808
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30901442	51,068.00	654923417	3243177
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	ROYAL FREE LONDON NHS FOUNDATION TRUST	30901477	31,560.00	654946987	10182880
29/02/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	LANGUAGELINE SOLUTIONS	30925774	27,749.75	736300262	10492
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Variation	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	30938104	606,994.00	654970895	53490767
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30938108	6,075,774.00	654948687	5010214454
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30938128	903,364.00	654948687	5010214451
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30938144	250,839.00	654930716	IC0039025
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30938147	44,277.08	GB 654408435	80000554
29/02/2020	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30938152	194,310.00	654946987	10184711
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	30938156	3,915,126.59	GB 654406245	50017274
29/02/2020	Clinical&Medical-Commercial Sector	AMBULANCE SERVICES	INHEALTH LTD	30938161	62,470.25	787424685	IHLIN0021449
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	30985065	191,864.21	654968091	5005000
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993771	(5,335.55)		LN0000022357
29/02/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993771	(2,520.66)		LN0000022357
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993771	(2,492.84)		LN0000022357
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BRONDESBURY MEDICAL CENTRE	30993771	(5,466.75)		LN0000022357
29/02/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993771	(301.87)		LN0000022357
29/02/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993771	(13,637.55)		LN0000022357
29/02/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993771	(14,656.81)		LN0000022357
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	125,553.89		LN0000022358
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	5,335.55		LN0000022358
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	3,080.00		LN0000022358
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	6,643.00		LN0000022358
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	24,555.69		LN0000022358
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRONDESBURY MEDICAL CENTRE	30993772	5,083.65		LN0000022358
29/02/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	2,520.66		LN0000022358
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	2,492.84		LN0000022358
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BRONDESBURY MEDICAL CENTRE	30993772	5,466.75		LN0000022358
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	2,394.25		LN0000022358
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	42,325.00		LN0000022358
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	1,830.27		LN0000022358
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	217.89		LN0000022358
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	10,989.15		LN0000022358
29/02/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	339.43		LN0000022358
29/02/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	30993772	524.84		LN0000022358
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	30993774	54,292.45		LN0000022360
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	30993774	1,965.35		LN0000022360
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CHOLMLEY GARDENS MEDICAL CENTRE	30993774	2,215.43		LN0000022360
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	30993774	1,108.50		LN0000022360
29/02/2020	C&M-PMS PCN Other	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	30993774	4,876.92		LN0000022360
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	30993774	3,541.67		LN0000022360
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	30993774	3,935.19		LN0000022360
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	30993774	3,139.42		LN0000022360
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	30993778	111,609.87		LN0000022364
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	30993778	6,731.72		LN0000022364
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	30993778	4,900.00		LN0000022364
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	30993778	616.28		LN0000022364
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	30993778	13,692.17		LN0000022364
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	30993778	4,888.35		LN0000022364
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	30993778	3,145.15		LN0000022364
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE	30993778	6,897.25		LN0000022364
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	30993778	2,239.75		LN0000022364
29/02/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	30993778	10,208.33		LN0000022364
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	30993778	1,222.10		LN0000022364
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	30993778	10,834.08		LN0000022364
29/02/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	30993778	386.04		LN0000022364
29/02/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	30993778	444.10		LN0000022364
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	30993780	52,371.46		LN0000022366
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	30993780	280.00		LN0000022366
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	30993780	7,885.59		LN0000022366
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GRAYS INN MEDICAL PRACTICE	30993780	1,505.47		LN0000022366
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	30993780	1,034.17		LN0000022366
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	30993780	5,570.00		LN0000022366
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	30993780	2,926.74		LN0000022366
29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	30993782	(9,977.97)		LN0000022369
29/02/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	30993782	(1,287.68)		LN0000022369
29/02/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	30993782	(3,295.27)		LN0000022369
29/02/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	30993782	(3,741.14)		LN0000022369
29/02/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	30993782	(3,383.05)		LN0000022369
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	30993782	(10,061.18)		LN0000022369
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	30993783	82,505.98		LN0000022370
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	30993783	27,626.89		LN0000022370
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS GROUP PRACTICE	30993783	3,330.62		LN0000022370
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	30993783	1,624.83		LN0000022370
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	30993783	15,195.83		LN0000022370
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	30993783	6,974.17		LN0000022370
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993784	(12,590.88)		LN0000022371
29/02/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993784	(690.00)		LN0000022371
29/02/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993784	(14,566.82)		LN0000022371
29/02/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993784	(18,050.56)		LN0000022371
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	172,075.82		LN0000022372
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	3,546.17		LN0000022372
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	7,700.00		LN0000022372
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	1,848.84		LN0000022372
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	40,326.99		LN0000022372

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	30993785	7,261.35		LNDO00022372
29/02/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	3,150.83		LNDO00022372
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	1,656.82		LNDO00022372
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	30993785	3,633.38		LNDO00022372
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	3,416.50		LNDO00022372
29/02/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	2,651.28		LNDO00022372
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	119.72		LNDO00022372
29/02/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	12,590.88		LNDO00022372
29/02/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	69,887.47		LNDO00022372
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	6,295.44		LNDO00022372
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	96.40		LNDO00022372
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	30993785	13,078.65		LNDO00022372
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	30993787	41,768.15		LNDO00022374
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	30993787	280.00		LNDO00022374
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	30993787	1,319.39		LNDO00022374
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MUSEUM PRACTICE	30993787	1,586.60		LNDO00022374
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	30993787	816.67		LNDO00022374
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	30993787	2,363.33		LNDO00022374
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	30993787	835.21		LNDO00022374
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	30993787	2,945.41		LNDO00022374
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	30993789	54,636.78		LNDO00022376
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	30993789	11,489.65		LNDO00022376
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK END SURGERY	30993789	2,331.68		LNDO00022376
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	30993789	1,086.42		LNDO00022376
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	30993789	8,539.08		LNDO00022376
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	30993789	3,808.33		LNDO00022376
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	30993791	57,499.04		LNDO00022378
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	30993791	1,400.00		LNDO00022378
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	30993791	440.20		LNDO00022378
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	30993791	7,224.07		LNDO00022378
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARLIAMENT HILL SURGERY	30993791	2,311.74		LNDO00022378
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	30993791	1,123.00		LNDO00022378
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	30993791	4,222.58		LNDO00022378
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	30993793	69,248.81		LNDO00022380
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	30993793	2,240.00		LNDO00022380
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	30993793	11,954.32		LNDO00022380
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRINCE OF WALES ROAD	30993793	3,114.47		LNDO00022380
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	30993793	1,389.42		LNDO00022380
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	30993793	56,479.17		LNDO00022380
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	30993793	2,244.50		LNDO00022380
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	30993793	6,918.50		LNDO00022380
29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	30993793	523.43		LNDO00022380
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	30993793	454.99		LNDO00022380
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TURNING POINT	30993801	62,287.50	447222460	LNDO00022389
29/02/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TURNING POINT	30993801	229.10	447222460	LNDO00022389
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TURNING POINT	30993801	615.68	447222460	LNDO00022389
29/02/2020	C&M-APMS ODH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	30993802	(2,253.72)		LNDO00022390
29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	30993802	(26,485.33)		LNDO00022390
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	30993802	(25,221.29)		LNDO00022390
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	30993804	49,386.81		LNDO00022391
29/02/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS LTD KINGS CROSS SURGEY	30993804	1,505.33		LNDO00022391
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	30993804	4,019.19		LNDO00022391
29/02/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	30993804	894.83		LNDO00022391
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	30993804	700.00		LNDO00022391
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	30993804	2,382.52		LNDO00022391
29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	30993804	4,635.74		LNDO00022391
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	30993804	6,253.01		LNDO00022391
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	30993806	36,436.34		LNDO00022393
29/02/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	30993806	7,594.62		LNDO00022393
29/02/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	30993806	1,114.30		LNDO00022393
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	30993806	3,487.20		LNDO00022393
29/02/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	30993806	3,548.31		LNDO00022393
29/02/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	30993806	7,781.38		LNDO00022393
29/02/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	30993806	656.50		LNDO00022393
29/02/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	30993806	2,842.75		LNDO00022393
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	30993806	1,540.00		LNDO00022393
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	30993806	2,370.10		LNDO00022393
29/02/2020	C&M-APMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	MEDICUS SELECT CARE (SAS)	30993810	32,362.07		LNDO00022395
29/02/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MEDICUS SELECT CARE (SAS)	30993810	2,660.00		LNDO00022395
29/02/2020	C&M-PMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	MEDICUS SELECT CARE (SAS)	30993810	3,559.50		LNDO00022395
29/02/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	AGE UK CAMDEN	31003524	30,000.00		201972
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31003554	45,701.71	654922910	X0229273
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31003570	205,750.00	654947005	396216
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31003576	56,776.00		00277932
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31003596	252,333.00	654923417	3279778
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31003602	997,113.40	654967192	l0022414
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31003615	95,647.63	654915415	N0038472
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31003622	44,395.00	654463720	A0060458
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	31003633	31,764.76	654968091	S007226
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31003652	54,022.00	654947494	B0042028
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31017324	87,453.16		LNDO00022368
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31017324	4,126.28		LNDO00022368
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31017324	140.00		LNDO00022368
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31017324	13,077.21		LNDO00022368
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	31017324	3,662.63		LNDO00022368
29/02/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31017324	3,150.83		LNDO00022368
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31017324	1,927.85		LNDO00022368
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	31017324	4,227.75		LNDO00022368
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31017324	1,652.83		LNDO00022368
29/02/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31017324	5,344.36		LNDO00022368
29/02/2020	C&M-PMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31017324	724.50		LNDO00022368

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31017324	712.20		LNDO00022368
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31017324	5,052.83		LNDO00022368
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31017324	31.94		LNDO00022368
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	31017324	4,073.39		LNDO00022368
29/02/2020	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31017325	4,092.00		LNDO00022381
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31017325	46,797.82		LNDO00022381
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31017325	2,520.00		LNDO00022381
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31017325	11,585.24		LNDO00022381
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	REGENTS PARK PRACTICE (THE)	31017325	2,208.19		LNDO00022381
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31017325	974.08		LNDO00022381
29/02/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31017325	5,337.78		LNDO00022381
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31017325	9,527.08		LNDO00022381
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31017325	4,510.01		LNDO00022381
29/02/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31017325	1,174.08		LNDO00022381
29/02/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	31017325	360.26		LNDO00022381
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31017326	116,271.45		LNDO00022385
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31017326	5,335.55		LNDO00022385
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31017326	13,774.42		LNDO00022385
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	31017326	3,696.91		LNDO00022385
29/02/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31017326	12,603.32		LNDO00022385
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31017326	2,492.84		LNDO00022385
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	31017326	5,466.75		LNDO00022385
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31017326	2,090.67		LNDO00022385
29/02/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31017326	13,327.58		LNDO00022385
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31017326	6,406.52		LNDO00022385
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	31017327	68,363.88		LNDO00022387
29/02/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HURLEY CLINIC	31017327	2,222.25		LNDO00022387
29/02/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	31017327	1,046.33		LNDO00022387
29/02/2020	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	31017327	4,462.00		LNDO00022387
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	31017327	3,920.00		LNDO00022387
29/02/2020	C&M-PMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	31017327	3,810.02		LNDO00022387
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	31017327	3,643.66		LNDO00022387
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31022527	30,233.75	GB654461922	6468500
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31022538	38,819.44	654965884	61300106
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31022540	353,697.43	654967192	10022579
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31034552	67,429.65	654945403	16537981
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31034560	436,166.02	654945403	16537982
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31034565	2,683,013.25	654948687	5010215864
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31034576	725,344.25	654945990	H0181996
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILDREN SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31034590	301,428.00	654970895	53491508
29/02/2020	Clinical&Medical-Clinical Other	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	31034597	219,055.39	193468765	3630
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31034609	516,352.00	654948100	00091909
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	CHILD AND ADOLESCENT MENTAL HEALTH	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31063911	90,000.00	654945403	16537891
29/02/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31070027	1,781.00	654457614	475PL004403112010
29/02/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31070027	105,178.09	654457614	475PL004403112010
29/02/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31070027	1,726.00	654457614	475PL004403112010
29/02/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31070027	68,639.14	654457614	475PL004403112010
29/02/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31070027	46,340.57	654457614	475PL004403112010
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CONTRACT MANAGEMENT	NHS ISLINGTON CCG	31081924	155,845.64		7024001302
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31113073	45,701.71	654922910	X0231517
29/02/2020	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	31113092	30,067.08	654440485	1000017522
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	31113093	365,972.00	654948100	00091888
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31155003	169,838.00	654948687	5010204639
29/02/2020	Clinical&Medical-Independent Sector	IHE SET-UP DEFAULT	OXFORD IMMUNOTEC LTD	31157000	34,684.80	GB 201 1417 79	SIN109686
29/02/2020	Rent	ESTATES AND FACILITIES	HM REVENUE AND CUSTOMS	31175125	118,466.64	GB888848141	18000036052019
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE	31202896	507.47		LNDO00022425
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	31202896	1,820.00		LNDO00022425
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	31202896	34,119.23		LNDO00022425
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE	31202896	1,535.04		LNDO00022425
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	31202896	327.69		LNDO00022425
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	31202896	682.33		LNDO00022425
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	31202896	78.62		LNDO00022425
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	31202896	3,205.30		LNDO00022425
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMPHILL PRACTICE	31202898	2,817.87		LNDO00022427
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	31202898	1,400.00		LNDO00022427
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	31202898	65,169.78		LNDO00022427
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AMPHILL PRACTICE	31202898	3,192.28		LNDO00022427
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	31202898	330.59		LNDO00022427
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	31202898	1,368.92		LNDO00022427
29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	31202898	8,170.68		LNDO00022427
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	31202898	5,321.00		LNDO00022427
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	31202898	496.56		LNDO00022427
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	31202898	6,097.56		LNDO00022427
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	31202898	2,458.63		LNDO00022427
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMPHILL PRACTICE	31202898	7,482.49		LNDO00022427
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202899	(11,588.50)		LNDO00022428
29/02/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202899	(451.02)		LNDO00022428
29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202899	(3,108.32)		LNDO00022428
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202899	(3,852.47)		LNDO00022428
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202899	(12,906.10)		LNDO00022428
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ABBAY MEDICAL CENTER LONDON	31202900	11,606.24		LNDO00022429
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202900	4,340.00		LNDO00022429
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202900	90,237.77		LNDO00022429
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABBAY MEDICAL CENTER LONDON	31202900	3,970.03		LNDO00022429
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202900	1,797.67		LNDO00022429
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202900	19,099.00		LNDO00022429
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202900	20,853.76		LNDO00022429
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202900	2,504.79		LNDO00022429
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202900	2,249.02		LNDO00022429
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202900	7,711.61		LNDO00022429
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABBAY MEDICAL CENTER LONDON	31202900	509.29		LNDO00022429

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABBEEY MEDICAL CENTER LONDON	31202900	516.42		LNDO00022429
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	31202902	2,380.00		LNDO00022431
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	31202902	85,996.48		LNDO00022431
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON	31202902	3,749.04		LNDO00022431
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	31202902	571.17		LNDO00022431
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	31202902	1,684.92		LNDO00022431
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	31202902	10,114.17		LNDO00022431
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	31202902	1,504.83		LNDO00022431
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	31202902	7,622.46		LNDO00022431
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	31202904	974.27		LNDO00022433
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	31202904	33,496.78		LNDO00022433
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY	31202904	1,761.52		LNDO00022433
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	31202904	1,518.19		LNDO00022433
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	31202904	677.58		LNDO00022433
29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	31202904	2,286.12		LNDO00022433
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	31202904	157.24		LNDO00022433
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	31202904	2,416.80		LNDO00022433
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	31202907	680.95		LNDO00022438
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	31202907	3,892.04		LNDO00022438
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	31202907	1,260.00		LNDO00022438
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	31202907	124,715.41		LNDO00022438
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	31202907	5,115.47		LNDO00022438
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	31202907	58.37		LNDO00022438
29/02/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	31202907	3,150.83		LNDO00022438
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	31202907	1,818.41		LNDO00022438
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	31202907	3,987.75		LNDO00022438
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	31202907	2,465.50		LNDO00022438
29/02/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	31202907	2,842.75		LNDO00022438
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	31202907	21,541.67		LNDO00022438
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	31202907	3,284.87		LNDO00022438
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	31202907	113.82		LNDO00022438
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	31202907	9,395.10		LNDO00022438
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	31202907	958.62		LNDO00022438
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	31202919	54,531.41		LNDO00022451
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	31202919	2,336.09		LNDO00022451
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	31202919	1,067.58		LNDO00022451
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	31202919	9,604.17		LNDO00022451
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	31202919	3,573.59		LNDO00022451
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	31202923	3,080.00		LNDO00022455
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	31202923	440.20		LNDO00022455
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	31202923	41,310.19		LNDO00022455
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	QUEENS CRESCENT PRACTICE	31202923	1,481.83		LNDO00022455
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	31202923	86.88		LNDO00022455
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	31202923	826.25		LNDO00022455
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	31202923	2,153.58		LNDO00022455
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	31202923	572.83		LNDO00022455
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	31202923	44.00		LNDO00022455
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	31202923	4,202.04		LNDO00022455
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	31202925	400.49		LNDO00022457
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	31202925	72,594.45		LNDO00022457
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	31202925	2,817.26		LNDO00022457
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	31202925	1,299.08		LNDO00022457
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	31202925	1,259.40		LNDO00022457
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	31202925	9,438.30		LNDO00022457
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	31202925	2,983.15		LNDO00022457
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	31202925	74.48		LNDO00022457
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	31202925	1,522.47		LNDO00022457
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	31202927	1,454.96		LNDO00022459
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	31202927	4,852.55		LNDO00022459
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	31202927	560.00		LNDO00022459
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	31202927	40,397.70		LNDO00022459
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	31202927	89,074.05		LNDO00022459
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	31202927	3,466.65		LNDO00022459
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	31202927	396.88		LNDO00022459
29/02/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	31202927	4,726.25		LNDO00022459
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	31202927	2,267.18		LNDO00022459
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	31202927	4,971.88		LNDO00022459
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	31202927	1,710.75		LNDO00022459
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	31202927	1,862.85		LNDO00022459
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	31202927	333.11		LNDO00022459
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	31202927	7,099.31		LNDO00022459
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	31202934	834.62		LNDO00022466
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	31202934	130,947.83		LNDO00022466
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	31202934	4,652.38		LNDO00022466
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	31202934	1,401.68		LNDO00022466
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	31202934	2,389.92		LNDO00022466
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	31202934	26,041.67		LNDO00022466
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	31202934	15,966.30		LNDO00022466
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	31202934	130.35		LNDO00022466
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	31202934	2,582.09		LNDO00022466
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	31209577	330.54		LNDO00022436
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	31209577	700.00		LNDO00022436
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	31209577	27,781.63		LNDO00022436
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	31209577	1,131.24		LNDO00022436
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	31209577	555.67		LNDO00022436
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	31209577	4,533.33		LNDO00022436
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	31209577	951.31		LNDO00022436
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	31209577	70.35		LNDO00022436
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	31209577	2,291.58		LNDO00022436
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31209685	154,502.29	654970895	53491447
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31209685	1,745,449.67	654970895	53491506

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	31224032	423.50		LNDO00022441
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	31224032	58,629.46		LNDO00022441
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	31224032	2,542.72		LNDO00022441
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	31224032	370.05		LNDO00022441
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	31224032	1,081.58		LNDO00022441
29/02/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	31224032	8,600.00		LNDO00022441
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	31224032	76.56		LNDO00022441
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	31224032	1,657.33		LNDO00022441
29/02/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	31224032	4,364.07		LNDO00022441
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	31224032	3,458.21		LNDO00022441
29/02/2020	Clinical&Medical-Other Public Sector	DEMENTIA	LONDON BOROUGH OF CAMDEN	31233076	30,000.00	232 3164 03	23531931
29/02/2020	Rent	ESTATES AND FACILITIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31233113	51,751.70	654970895	53491530
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31251106	31,671.54	654922910	X0207432
29/02/2020	Clinical&Medical-Clinical Other	Winter Resilience	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31251343	469,000.00	654948687	5010216433
29/02/2020	Programme Support Costs	CHILD AND ADOLESCENT MENTAL HEALTH	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31257859	620,970.00	654945403	16538002
29/02/2020	Programme Support Costs	CHILD AND ADOLESCENT MENTAL HEALTH	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31257875	551,144.00	654945403	16538003
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31274923	2,390,324.00	654946987	0185754
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30901470	48,023.00	654923417	324662
29/02/2020	Clinical&Medical-Voluntary Sector	INTERMEDIATE CARE	HACKNEY COUNCIL FOR VOLUNTARY SERVICE	30901661	73,681.50		SIN002742
29/02/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30918417	(36,768.00)	654945990	H0149892
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30918442	63,756.00	654923417	3246493
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30918454	81,097.00	654923417	3255879
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30918459	106,151.00	654923417	3264424
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	30918627	91,292.70	654945403	16537989
29/02/2020	Clinical&Medical-Voluntary Sector	URGENT CARE	AGE UK EAST LONDON	30918629	40,000.00		2885
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30918640	30,563.14	GB 654408435	B0000555
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	30918655	54,151.18	GB 654406245	50017262
29/02/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CITY & HACKNEY GP CONFEDERATION	30918686	39,873.20		INV5001471
29/02/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CITY & HACKNEY GP CONFEDERATION	30918686	18,648.61		INV5001471
29/02/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CITY & HACKNEY GP CONFEDERATION	30918686	40,816.60		INV5001471
29/02/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30937994	58,432.42	654945990	H0157391
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30938106	1,380,397.00	654948687	5010214390
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30938132	634,721.00	654930716	IC0039029
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30938208	259,113.00	654946987	0184720
29/02/2020	Oth Pybls <1Yr-Other	BALANCE SHEET	EGTON MEDICAL INFORMATION SYSTEMS LTD	30972307	55,692.00	927149214	EMSINV053989
29/02/2020	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	CITY & HACKNEY GP CONFEDERATION	30972319	222,000.00		INV5001462
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	NORTH EAST LONDON NHS FOUNDATION TRUST	30972340	32,599.00	654404447	N0000440
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	30972350	4,153,285.22	654965884	61300107
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	30972351	7,161,982.69	654965884	61300108
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	30972352	94,318.25	654965884	61300126
29/02/2020	External Data Contracts	PRC DELEGATED CO-COMMISSIONING	EGTON MEDICAL INFORMATION SYSTEMS LTD	30972641	1,709,747.16	927149214	EMSINV053994
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD MERRIAM AVENUE	30989240	55,708.54		LNA000039488
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD MERRIAM AVENUE	30989240	913.99		LNA000039488
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD MERRIAM AVENUE	30989240	6,904.31		LNA000039488
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD MERRIAM AVENUE	30989240	6,653.40		LNA000039488
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD MERRIAM AVENUE	30989240	2,513.51		LNA000039488
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR HG PATEL & G PATEL	30989242	10,687.55		LNA000039490
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR HG PATEL & G PATEL	30989242	46,803.26		LNA000039490
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR HG PATEL & G PATEL	30989242	867.67		LNA000039490
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR HG PATEL & G PATEL	30989242	685.40		LNA000039490
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HG PATEL & G PATEL	30989242	8,200.00		LNA000039490
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR HG PATEL & G PATEL	30989242	2,392.22		LNA000039490
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HG PATEL & G PATEL	30989242	3,799.98		LNA000039490
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR TIBREWAL & PARTNER	30989244	1,936.15		LNA000039492
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TIBREWAL & PARTNER	30989244	71,536.53		LNA000039492
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR TIBREWAL & PARTNER	30989244	1,203.29		LNA000039492
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TIBREWAL & PARTNER	30989244	9,529.17		LNA000039492
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR TIBREWAL & PARTNER	30989244	797.88		LNA000039492
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TIBREWAL & PARTNER	30989244	2,922.65		LNA000039492
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ELSDALE STREET CLINIC	30989246	11,965.54		LNA000039494
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELSDALE STREET CLINIC	30989246	53,942.83		LNA000039494
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ELSDALE STREET CLINIC	30989246	1,048.46		LNA000039494
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ELSDALE STREET CLINIC	30989246	7,637.50		LNA000039494
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELSDALE STREET CLINIC	30989246	3,638.65		LNA000039494
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HOXTON SURGERY	30989249	16,119.00		LNA000039496
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOXTON SURGERY	30989249	51,559.62		LNA000039496
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HOXTON SURGERY	30989249	1,002.27		LNA000039496
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HOXTON SURGERY	30989249	15,971.42		LNA000039496
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HOXTON SURGERY	30989249	66.97		LNA000039496
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOXTON SURGERY	30989249	1,756.53		LNA000039496
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HOXTON SURGERY	30989249	108.38		LNA000039496
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOXTON SURGERY	30989249	2,935.00		LNA000039496
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEA SURGERY	30989252	28,656.51		LNA000039498
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LEA SURGERY	30989252	87,708.57		LNA000039498
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LEA SURGERY	30989252	1,748.78		LNA000039498
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LEA SURGERY	30989252	10,500.00		LNA000039498
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEA SURGERY	30989252	2,175.10		LNA000039498
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEA SURGERY	30989252	5,942.35		LNA000039498
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	KINGSMEAD MEDICAL CENTRE	30989256	14,725.38		LNA000039500
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSMEAD MEDICAL CENTRE	30989256	44,472.20		LNA000039500
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KINGSMEAD MEDICAL CENTRE	30989256	837.41		LNA000039500
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSMEAD MEDICAL CENTRE	30989256	4,833.33		LNA000039500
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSMEAD MEDICAL CENTRE	30989256	3,731.97		LNA000039500
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SANDRINGHAM PRACTICE	30989260	699.10		LNA000039502
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANDRINGHAM PRACTICE	30989260	37,148.62		LNA000039502
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SANDRINGHAM PRACTICE	30989260	625.24		LNA000039502
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SANDRINGHAM PRACTICE	30989260	2,281.28		LNA000039502
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SANDRINGHAM PRACTICE	30989260	5,771.11		LNA000039502
29/02/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	SANDRINGHAM PRACTICE	30989260	36.05		LNA000039502
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANDRINGHAM PRACTICE	30989260	1,508.91		LNA000039502
29/02/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SANDRINGHAM PRACTICE	30989260	47.67		LNA000039502

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANDRINGHAM PRACTICE	30989260	2,746.43		LNA000039502
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STAMFORD HILL GROUP PRACTICE	30989265	30,858.47		LNA000039504
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAMFORD HILL GROUP PRACTICE	30989265	102,976.78		LNA000039504
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	STAMFORD HILL GROUP PRACTICE	30989265	2,044.65		LNA000039504
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAMFORD HILL GROUP PRACTICE	30989265	10,183.33		LNA000039504
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STAMFORD HILL GROUP PRACTICE	30989265	1,626.44		LNA000039504
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAMFORD HILL GROUP PRACTICE	30989265	5,323.74		LNA000039504
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLERTON ROAD MEDICAL CENTRE	30989269	53,814.16		LNA000039506
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ALLERTON ROAD MEDICAL CENTRE	30989269	766.84		LNA000039506
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ALLERTON ROAD MEDICAL CENTRE	30989269	3,238.30		LNA000039506
29/02/2020	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALLERTON ROAD MEDICAL CENTRE	30989269	3,618.00		LNA000039506
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALLERTON ROAD MEDICAL CENTRE	30989269	7,125.00		LNA000039506
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLERTON ROAD MEDICAL CENTRE	30989269	2,919.00		LNA000039506
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLERTON ROAD MEDICAL CENTRE	30989269	2,575.76		LNA000039506
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE PRACTICE (THE)	30989272	25,170.41		LNA000039508
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE PRACTICE (THE)	30989272	87,877.26		LNA000039508
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE PRACTICE (THE)	30989272	748.34		LNA000039508
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE PRACTICE (THE)	30989272	1,721.96		LNA000039508
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE PRACTICE (THE)	30989272	31,729.95		LNA000039508
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE PRACTICE (THE)	30989272	3,903.80		LNA000039508
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE PRACTICE (THE)	30989272	375.51		LNA000039508
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE PRACTICE (THE)	30989272	7,059.97		LNA000039508
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST (GREENHOUSE PRACTICE)	30989276	40,929.07		LNA000039510
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST (GREENHOUSE PRACTICE)	30989276	161.22		LNA000039510
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST (GREENHOUSE PRACTICE)	30989276	0.02		LNA000039510
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST (GREENHOUSE PRACTICE)	30989276	989.85		LNA000039510
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS TOWER HAMLETS CCG	30999581	4,415.13	654446523	7025003255
29/02/2020	Clinical&Medical-Clinical Other	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	30999581	49,903.62	654446523	7025003255
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS TOWER HAMLETS CCG	30999594	8,788.68	654446523	7025003263
29/02/2020	Clinical&Medical-Clinical Other	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	30999594	82,403.61	654446523	7025003263
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30999597	53,830.00	654926800	00277928
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30999601	308,672.00	654923417	3279779
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	30999603	1,074,183.46	654967192	L0022416
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	30999605	37,117.00	654924414	8461258
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHESEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	30999609	58,334.09	654915415	N0038473
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30999638	62,339.00	654947494	80042029
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	30999645	2,738,246.16	654965884	61300127
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	30999646	35,728.24	654965884	61300129
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	30999649	47,859.34	654965884	61300131
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	INTERMEDIATE CARE	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	30999659	142,931.60	654965884	61300160
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD HEALTH CENTRE	31017323	1,110.70		LNA000039512
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD HEALTH CENTRE	31017323	113,900.31		LNA000039512
29/02/2020	C&M-APMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD HEALTH CENTRE	31017323	1,628.74		LNA000039512
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD HEALTH CENTRE	31017323	1,917.03		LNA000039512
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD HEALTH CENTRE	31017323	7,195.85		LNA000039512
29/02/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD HEALTH CENTRE	31017323	57.79		LNA000039512
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD HEALTH CENTRE	31017323	10,648.94		LNA000039512
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD HEALTH CENTRE	31017323	2,705.11		LNA000039512
29/02/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD HEALTH CENTRE	31017323	240.03		LNA000039512
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD HEALTH CENTRE	31017323	6,698.21		LNA000039512
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31024370	37,809.96	654922910	X0231458
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31024744	4,735,277.00	654975390	10437298
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31034632	97,781.83	654945990	H0181997
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31034822	415,029.60	654948100	00091910
29/02/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31064064	(87,467.86)	654945990	H0160271
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	31064193	67,249.38	654948100	00091889
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NHS TOWER HAMLETS CCG	31064216	85,292.25	654446523	7025003287
29/02/2020	Soc Care-Other Soc Care	INTERMEDIATE CARE	LONDON BOROUGH OF HACKNEY	31064222	45,125.00	220552995	6610696
29/02/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31070036	443.00	654457614	120PV005602572010
29/02/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31070036	62,611.44	654457614	120PV005602572010
29/02/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31070036	2,029.00	654457614	120PV005602572010
29/02/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	31070036	38,713.45	654457614	120PV005602572010
29/02/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31070036	25,055.76	654457614	120PV005602572010
29/02/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31070036	(1,778.27)	654457614	120PV005602572010
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31072733	(136,275.00)	654946987	C0017487
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31072739	(55,441.00)	654946987	C0018084
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31072754	(47,713.00)	654946987	C0019638
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31072775	(64,802.69)	654965884	61300289
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31113019	30,684.00	654946987	I0145226
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31113029	70,532.00	654946987	I0146826
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31113043	78,303.00	654946987	I0149451
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31113050	54,043.00	654946987	I0152988
29/02/2020	Soc Care-Other Soc Care	INTERMEDIATE CARE	LONDON BOROUGH OF HACKNEY	31113178	60,125.00	220552995	6685850
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	31127869	40,646.37	G8235134980	0000118966
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	31127896	40,646.37	G8235134980	0000121551
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	31143989	634.07		LNA000039634
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	31143989	32,007.79		LNA000039634
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	31143989	228.90		LNA000039634
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	31143989	2,504.05		LNA000039634
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ATHENA MEDICAL CENTRE	31143991	718.79		LNA000039636
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ATHENA MEDICAL CENTRE	31143991	37,804.58		LNA000039636
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ATHENA MEDICAL CENTRE	31143991	191.01		LNA000039636
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ATHENA MEDICAL CENTRE	31143991	6,145.83		LNA000039636
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ATHENA MEDICAL CENTRE	31143991	2,312.52		LNA000039636
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARTON HOUSE GROUP PRACTICE	31143993	5,965.53		LNA000039638
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BARTON HOUSE GROUP PRACTICE	31143993	1,821.88		LNA000039638
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON HOUSE GROUP PRACTICE	31143993	97,696.53		LNA000039638
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BARTON HOUSE GROUP PRACTICE	31143993	2,396.22		LNA000039638
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON HOUSE GROUP PRACTICE	31143993	8,323.71		LNA000039638
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON HOUSE GROUP PRACTICE	31143993	1,492.15		LNA000039638
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON HOUSE GROUP PRACTICE	31143993	7,851.43		LNA000039638

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BROOKE ROAD SURGERY	31143995	629.89		LNA000039640
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKE ROAD SURGERY	31143995	29,251.07		LNA000039640
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROOKE ROAD SURGERY	31143995	989.92		LNA000039640
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROOKE ROAD SURGERY	31143995	3,708.33		LNA000039640
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOKE ROAD SURGERY	31143995	1,401.40		LNA000039640
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BROOKE ROAD SURGERY	31143995	51.85		LNA000039640
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKE ROAD SURGERY	31143995	2,090.40		LNA000039640
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CLAPTON SURGERY	31143997	920.71		LNA000039642
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAPTON SURGERY	31143997	45,699.83		LNA000039642
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLAPTON SURGERY	31143997	823.71		LNA000039642
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAPTON SURGERY	31143997	2,787.60		LNA000039642
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CEDAR PRACTICE	31143999	1,014.15		LNA000039644
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDAR PRACTICE	31143999	52,880.92		LNA000039644
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CEDAR PRACTICE	31143999	1,771.24		LNA000039644
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CEDAR PRACTICE	31143999	4,681.08		LNA000039644
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CEDAR PRACTICE	31143999	793.01		LNA000039644
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CEDAR PRACTICE	31143999	59.93		LNA000039644
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDAR PRACTICE	31143999	4,178.81		LNA000039644
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DALSTON PRACTICE	31144001	925.02		LNA000039646
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DALSTON PRACTICE	31144001	45,119.81		LNA000039646
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DALSTON PRACTICE	31144001	665.34		LNA000039646
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DALSTON PRACTICE	31144001	1,268.42		LNA000039646
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DALSTON PRACTICE	31144001	3,722.99		LNA000039646
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DE BEAUVOIR SURGERY	31144003	1,436.77		LNA000039648
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DE BEAUVOIR SURGERY	31144003	73,111.23		LNA000039648
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DE BEAUVOIR SURGERY	31144003	683.94		LNA000039648
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DE BEAUVOIR SURGERY	31144003	16,350.00		LNA000039648
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DE BEAUVOIR SURGERY	31144003	4,586.60		LNA000039648
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DE BEAUVOIR SURGERY	31144003	3,724.26		LNA000039648
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR GANGOLA & PARTNER	31144005	694.97		LNA000039650
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR GANGOLA & PARTNER	31144005	40,258.65		LNA000039650
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR GANGOLA & PARTNER	31144005	131.90		LNA000039650
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GANGOLA & PARTNER	31144005	7,046.51		LNA000039650
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GANGOLA & PARTNER	31144005	2,136.11		LNA000039650
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GADHVI FOUNTAYNE ROAD HEALTH CENTRE	31144007	308.14		LNA000039652
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GADHVI FOUNTAYNE ROAD HEALTH CENTRE	31144007	751.83		LNA000039652
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GADHVI FOUNTAYNE ROAD HEALTH CENTRE	31144007	38,698.54		LNA000039652
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GADHVI FOUNTAYNE ROAD HEALTH CENTRE	31144007	12.91		LNA000039652
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GADHVI FOUNTAYNE ROAD HEALTH CENTRE	31144007	2,847.58		LNA000039652
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HERON PRACTICE	31144009	1,778.43		LNA000039654
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HERON PRACTICE	31144009	88,920.65		LNA000039654
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HERON PRACTICE	31144009	2,640.88		LNA000039654
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HERON PRACTICE	31144009	6,693.44		LNA000039654
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HERON PRACTICE	31144009	4,493.54		LNA000039654
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HERON PRACTICE	31144009	4,218.55		LNA000039654
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LONDON FIELDS MEDICAL CENTRE	31144012	1,557.06		LNA000039659
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LONDON FIELDS MEDICAL CENTRE	31144012	78,013.71		LNA000039659
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LONDON FIELDS MEDICAL CENTRE	31144012	1,943.48		LNA000039659
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON FIELDS MEDICAL CENTRE	31144012	4,583.33		LNA000039659
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LONDON FIELDS MEDICAL CENTRE	31144012	2,105.25		LNA000039659
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON FIELDS MEDICAL CENTRE	31144012	5,576.87		LNA000039659
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LOWER CLAPTON GROUP PRACTICE	31144014	4,040.52		LNA000039661
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LOWER CLAPTON GROUP PRACTICE	31144014	2,039.24		LNA000039661
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LOWER CLAPTON GROUP PRACTICE	31144014	129,110.27		LNA000039661
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LOWER CLAPTON GROUP PRACTICE	31144014	3,086.46		LNA000039661
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LOWER CLAPTON GROUP PRACTICE	31144014	6,750.40		LNA000039661
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LOWER CLAPTON GROUP PRACTICE	31144014	60.63		LNA000039661
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LOWER CLAPTON GROUP PRACTICE	31144014	124.02		LNA000039661
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LOWER CLAPTON GROUP PRACTICE	31144014	8,221.77		LNA000039661
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MSDUGGAL HEALY MEDICAL CENTRE	31144016	809.92		LNA000039664
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MSDUGGAL HEALY MEDICAL CENTRE	31144016	40,998.86		LNA000039664
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MSDUGGAL HEALY MEDICAL CENTRE	31144016	1,110.33		LNA000039664
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MSDUGGAL HEALY MEDICAL CENTRE	31144016	7,316.67		LNA000039664
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MSDUGGAL HEALY MEDICAL CENTRE	31144016	1,908.15		LNA000039664
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MSDUGGAL HEALY MEDICAL CENTRE	31144016	3,691.60		LNA000039664
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENSBRIDGE GROUP PRACTICE	31144018	9,109.96		LNA000039666
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSBRIDGE GROUP PRACTICE	31144018	1,548.73		LNA000039666
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENSBRIDGE GROUP PRACTICE	31144018	77,709.16		LNA000039666
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	QUEENSBRIDGE GROUP PRACTICE	31144018	1,660.60		LNA000039666
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSBRIDGE GROUP PRACTICE	31144018	1,974.23		LNA000039666
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSBRIDGE GROUP PRACTICE	31144018	5,598.72		LNA000039666
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SOMERFORD GROVE HEALTH CENTRE	31144022	1,655.43		LNA000039670
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOMERFORD GROVE HEALTH CENTRE	31144022	83,300.73		LNA000039670
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOMERFORD GROVE HEALTH CENTRE	31144022	3,559.13		LNA000039670
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOMERFORD GROVE HEALTH CENTRE	31144022	6,936.39		LNA000039670
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SHOREDITCH PARK SURGERY	31144024	1,254.11		LNA000039672
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHOREDITCH PARK SURGERY	31144024	64,362.26		LNA000039672
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHOREDITCH PARK SURGERY	31144024	2,511.89		LNA000039672
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHOREDITCH PARK SURGERY	31144024	11,477.40		LNA000039672
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHOREDITCH PARK SURGERY	31144024	1,323.50		LNA000039672
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHOREDITCH PARK SURGERY	31144024	4,051.15		LNA000039672
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SPITZER PRACTICE- CRANWICH ROAD SURGERY	31144026	1,013.56		LNA000039674
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITZER PRACTICE- CRANWICH ROAD SURGERY	31144026	51,258.38		LNA000039674
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SPITZER PRACTICE- CRANWICH ROAD SURGERY	31144026	368.62		LNA000039674
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SPITZER PRACTICE- CRANWICH ROAD SURGERY	31144026	9,362.67		LNA000039674
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITZER PRACTICE- CRANWICH ROAD SURGERY	31144026	1,932.12		LNA000039674
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	STATHAM GROVE SURGERY	31144028	1,189.17		LNA000039676
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STATHAM GROVE SURGERY	31144028	60,040.51		LNA000039676
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STATHAM GROVE SURGERY	31144028	1,842.39		LNA000039676
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STATHAM GROVE SURGERY	31144028	6,627.08		LNA000039676
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STATHAM GROVE SURGERY	31144028	595.00		LNA000039676

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STATHAM GROVE SURGERY	31144028	4,407.65		LNA000039676
29/02/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STATHAM GROVE SURGERY	31144028	7.88		LNA000039676
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	UPPER CLAPTON SURGERY	31144029	621.46		LNA000039677
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	UPPER CLAPTON SURGERY	31144029	32,588.93		LNA000039677
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	UPPER CLAPTON SURGERY	31144029	1,017.53		LNA000039677
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	UPPER CLAPTON SURGERY	31144029	1,426.81		LNA000039677
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	UPPER CLAPTON SURGERY	31144029	76.47		LNA000039677
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPPER CLAPTON SURGERY	31144029	2,402.97		LNA000039677
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WHISTON ROAD SURGERY	31144031	1,210.82		LNA000039679
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHISTON ROAD SURGERY	31144031	58,891.34		LNA000039679
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHISTON ROAD SURGERY	31144031	3,094.30		LNA000039679
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WHISTON ROAD SURGERY	31144031	9.70		LNA000039679
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHISTON ROAD SURGERY	31144031	4,500.00		LNA000039679
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHISTON ROAD SURGERY	31144031	3,253.17		LNA000039679
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHISTON ROAD SURGERY	31144031	118.40		LNA000039679
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHISTON ROAD SURGERY	31144031	4,388.31		LNA000039679
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WICK HEALTH CENTRE	31144033	1,037.02		LNA000039681
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WICK HEALTH CENTRE	31144033	58,580.59		LNA000039681
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WICK HEALTH CENTRE	31144033	1,502.19		LNA000039681
29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WICK HEALTH CENTRE	31144033	10,509.12		LNA000039681
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WICK HEALTH CENTRE	31144033	4,519.00		LNA000039681
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WICK HEALTH CENTRE	31144033	14,704.62		LNA000039681
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WICK HEALTH CENTRE	31144033	12.43		LNA000039681
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WICK HEALTH CENTRE	31144033	1,109.43		LNA000039681
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WICK HEALTH CENTRE	31144033	3,906.45		LNA000039681
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WELL STREET SURGERY	31144035	2,187.84		LNA000039683
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WELL STREET SURGERY	31144035	108,012.52		LNA000039683
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WELL STREET SURGERY	31144035	2,309.62		LNA000039683
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WELL STREET SURGERY	31144035	4,148.33		LNA000039683
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WELL STREET SURGERY	31144035	8,257.08		LNA000039683
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31155051	75,978.00	654948687	1364665
29/02/2020	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	CITY & HACKNEY GP CONFEDERATION	31155092	136,226.67		INV5001469
29/02/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	CITY & HACKNEY GP CONFEDERATION	31155092	491,787.65		INV5001469
29/02/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	CITY & HACKNEY GP CONFEDERATION	31155092	24,610.50		INV5001469
29/02/2020	Clinical&Medical-Voluntary Sector	END OF LIFE	ST JOSEPHS HOSPICE HACKNEY	31155198	218,919.33	681315834	2907
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAWSON PRACTICE	31160990	3,653.66		LNA000039657
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LAWSON PRACTICE	31160990	1,948.47		LNA000039657
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAWSON PRACTICE	31160990	95,362.20		LNA000039657
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LAWSON PRACTICE	31160990	2,484.15		LNA000039657
29/02/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	LAWSON PRACTICE	31160990	48,166.80		LNA000039657
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAWSON PRACTICE	31160990	29,541.67		LNA000039657
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAWSON PRACTICE	31160990	4,672.33		LNA000039657
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAWSON PRACTICE	31160990	7,873.46		LNA000039657
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NEWMAN PRACTICE	31160991	1,322.42		LNA000039663
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWMAN PRACTICE	31160991	66,866.02		LNA000039663
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEWMAN PRACTICE	31160991	788.82		LNA000039663
29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NEWMAN PRACTICE	31160991	15,967.06		LNA000039663
29/02/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	NEWMAN PRACTICE	31160991	3,503.04		LNA000039663
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEWMAN PRACTICE	31160991	28,900.00		LNA000039663
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEWMAN PRACTICE	31160991	8,082.50		LNA000039663
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWMAN PRACTICE	31160991	4,841.87		LNA000039663
29/02/2020	Rent	RECHARGES NHS PROPERTY SERVICES LTD	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31168392	862,649.49	654965884	61300382
29/02/2020	Clinical&Medical-Voluntary Sector	PRC DELEGATED CO-COMMISSIONING	VOLUNTEER CENTRE HACKNEY	31168426	34,265.66		201957
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31213025	(30,000.00)	654965884	61300550
29/02/2020	Computer Software/License	PRC DELEGATED CO-COMMISSIONING	EGTON MEDICAL INFORMATION SYSTEMS LTD	31221150	63,691.12	927149214	EMFIN002133
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31232398	362,448.41	654965884	61284631
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31232408	1,162,397.44	654965884	61292178
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31232415	30,000.00	654965884	61298562
29/02/2020	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	CITY & HACKNEY GP CONFEDERATION	31232418	113,000.00		INV5001395
29/02/2020	Clinical&Medical-Voluntary Sector	PRC DELEGATED CO-COMMISSIONING	CITY & HACKNEY GP CONFEDERATION	31232434	64,400.00		INV5001466
29/02/2020	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITAS CLINICS LTD	31232510	30,800.00		CCCAH12202
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31257880	298,997.95	654965884	61300711
29/02/2020	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF HACKNEY	31257961	370,834.18	220552995	6713090
29/02/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HACKNEY	31257961	954,928.16	220552995	6713090
29/02/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HACKNEY	31257961	135,435.91	220552995	6713090
29/02/2020	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF HACKNEY	31257984	954,928.16	220552995	6713083
29/02/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HACKNEY	31257984	135,431.75	220552995	6713083
29/02/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HACKNEY	31257984	362,826.34	220552995	6713083
29/02/2020	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	29631586	52,708.14		EHCL1920008
29/02/2020	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	29728139	34,989.50		EHCL1920009
29/02/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	30885505	80,418.27		M0823
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	30901714	38,544.26	GB235134980	0000113225
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	30905454	(32,953.14)	GB235134980	0000120929
29/02/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	30905651	31,794.15		1219
29/02/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	30905651	591.28		1219
29/02/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	30905651	29,327.60		1219
29/02/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	30905651	53,847.02		1219
29/02/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	30905651	46,788.12		1219
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	30938000	85,806.00	GB 654406245	50016237
29/02/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD	30938004	150,000.00	220670890	83503126
29/02/2020	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	LONDON BOROUGH OF ENFIELD	30938005	750,000.00	220670890	83502845
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30938006	1,397,096.00	654948687	5010214457
29/02/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	30938103	123,538.00	787424685	IHLUN0021450
29/02/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	30984148	178,816.72		012020
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	30993908	81,249.58		LINE000027517
29/02/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	30993908	1,820.00		LINE000027517
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	30993908	4,727.96		LINE000027517
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ANGEL SURGERY	30993908	2,936.15		LINE000027517
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	30993908	1,485.00		LINE000027517
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	30993908	4,796.92		LINE000027517
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	30993908	5,317.53		LINE000027517

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	30993910	93,505.31		LINE00027519
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	30993910	8,260.00		LINE00027519
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	30993910	2,553.16		LINE00027519
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	30993910	13,813.53		LINE00027519
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABERNETHY HOUSE	30993910	4,092.29		LINE00027519
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	30993910	1,885.71		LINE00027519
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	30993910	29,855.01		LINE00027519
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	30993910	19,600.06		LINE00027519
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	30993910	847.71		LINE00027519
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	30993910	9,630.01		LINE00027519
29/02/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	30993910	186.83		LINE00027519
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	30993912	40,352.49		LINE00027521
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	30993912	4,444.17		LINE00027521
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ARNOS GROVE MEDICAL CENTRE	30993912	1,331.46		LINE00027521
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	30993912	725.10		LINE00027521
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	30993912	1,552.08		LINE00027521
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	30993912	2,979.40		LINE00027521
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	30993914	43,827.70		LINE00027523
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	30993914	6,377.03		LINE00027523
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BINCOTE ROAD SURGERY	30993914	1,895.87		LINE00027523
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	30993914	875.68		LINE00027523
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	30993914	2,479.17		LINE00027523
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	30993914	11,170.25		LINE00027523
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	30993914	3,600.11		LINE00027523
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	30993918	26,632.99		LINE00027527
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	30993918	280.00		LINE00027527
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	30993918	4,535.19		LINE00027527
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE	30993918	1,344.82		LINE00027527
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	30993918	547.57		LINE00027527
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	30993918	5,516.67		LINE00027527
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	30993918	686.24		LINE00027527
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	30993918	23.32		LINE00027527
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	30993918	2,715.44		LINE00027527
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	30993920	22,677.38		LINE00027529
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	30993920	3,522.22		LINE00027529
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD ISLAND SURGERY	30993920	1,063.97		LINE00027529
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	30993920	461.85		LINE00027529
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	30993920	4,230.00		LINE00027529
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	30993920	1,503.69		LINE00027529
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	30993920	43.19		LINE00027529
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	30993920	1,539.68		LINE00027529
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	30993922	130,888.54		LINE00027531
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	30993922	12,280.40		LINE00027531
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	30993922	2,100.00		LINE00027531
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	30993922	1,276.58		LINE00027531
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	30993922	19,660.47		LINE00027531
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EVERGREEN PCC	30993922	5,867.77		LINE00027531
29/02/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	30993922	8,911.72		LINE00027531
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	30993922	5,737.56		LINE00027531
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	30993922	12,582.38		LINE00027531
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	30993922	2,622.17		LINE00027531
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	30993922	16,904.61		LINE00027531
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	30993922	54.59		LINE00027531
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	30993922	2,530.17		LINE00027531
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	30993922	56.33		LINE00027531
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	30993922	10,558.18		LINE00027531
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	30993924	95,351.64		LINE00027533
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	30993924	1,540.00		LINE00027533
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	30993924	14,179.05		LINE00027533
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAGLE HOUSE SURGERY ENFIELD	30993924	4,204.02		LINE00027533
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	30993924	1,877.10		LINE00027533
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	30993924	13,537.50		LINE00027533
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	30993924	2,499.00		LINE00027533
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	30993924	142.71		LINE00027533
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	30993924	10,136.05		LINE00027533
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	30993928	80,475.33		LINE00027537
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	30993928	616.28		LINE00027537
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	30993928	13,312.39		LINE00027537
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FREEZYWATER PRIMARY CARE CENTRE	30993928	3,977.32		LINE00027537
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	30993928	1,679.38		LINE00027537
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	30993928	8,675.20		LINE00027537
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	30993928	1,029.42		LINE00027537
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	30993928	7,848.92		LINE00027537
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	30993932	72,964.39		LINE00027541
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	30993932	280.00		LINE00027541
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	30993932	10,081.30		LINE00027541
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GROVELANDS ROAD MEDICAL CENTRE	30993932	2,991.93		LINE00027541
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	30993932	1,400.09		LINE00027541
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	30993932	6,954.17		LINE00027541
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	30993932	5,866.34		LINE00027541
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	30993934	50,498.23		LINE00027543
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	30993934	1,584.72		LINE00027543
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	30993934	6,324.86		LINE00027543
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LINCOLN ROAD MEDICAL PRACTICE	30993934	1,904.38		LINE00027543
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	30993934	1,022.24		LINE00027543
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	30993934	5,989.58		LINE00027543
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	30993934	726.61		LINE00027543
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	30993934	112.49		LINE00027543
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	30993934	4,434.65		LINE00027543
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	30993936	46,374.54		LINE00027545
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	30993936	3,697.68		LINE00027545

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	30993936	6,738.10		INE000027545
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY	30993936	1,998.06		INE000027545
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	30993936	928.22		INE000027545
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	30993936	4,704.17		INE000027545
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	30993936	1,882.17		INE000027545
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	30993936	4,176.10		INE000027545
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	30993938	47,765.44		INE000027547
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	30993938	980.00		INE000027547
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	30993938	1,936.88		INE000027547
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	30993938	7,348.34		INE000027547
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE LONDON	30993938	2,205.38		INE000027547
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	30993938	949.09		INE000027547
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	30993938	6,250.00		INE000027547
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	30993938	807.35		INE000027547
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	30993938	163.99		INE000027547
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	30993938	5,244.58		INE000027547
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	30993940	40,092.12		INE000027549
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	30993940	5,129.02		INE000027549
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RAINBOW PRACTICE	30993940	1,519.16		INE000027549
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	30993940	718.39		INE000027549
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	30993940	3,290.00		INE000027549
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	30993940	13.67		INE000027549
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	30993940	4,232.18		INE000027549
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	30993940	633.45		INE000027549
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	30993940	14.10		INE000027549
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	30993940	2,791.63		INE000027549
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	30993941	58,728.81		INE000027550
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	30993941	1,452.66		INE000027550
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	30993941	8,745.83		INE000027550
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RILEY HOUSE SURGERY	30993941	2,612.63		INE000027550
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	30993941	1,132.05		INE000027550
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	30993941	6,850.00		INE000027550
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	30993941	3,122.17		INE000027550
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	30993941	5,811.83		INE000027550
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	30993942	27,808.13		INE000027551
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	30993942	4,550.23		INE000027551
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHBURY SURGERY	30993942	1,363.63		INE000027551
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	30993942	608.65		INE000027551
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	30993942	1,716.67		INE000027551
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	30993942	2,984.60		INE000027551
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	30993945	25,964.57		INE000027555
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	30993945	3,700.43		INE000027555
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TOWN SURGERY	30993945	1,117.88		INE000027555
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	30993945	512.26		INE000027555
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	30993945	1,976.67		INE000027555
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	30993945	879.71		INE000027555
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	30993945	2,193.88		INE000027555
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	30993949	75,448.31		INE000027559
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	30993949	1,400.00		INE000027559
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	30993949	528.24		INE000027559
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	30993949	11,441.37		INE000027559
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WHITE LODGE MEDICAL PRACTICE	30993949	3,416.02		INE000027559
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	30993949	1,512.22		INE000027559
29/02/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	30993949	4,220.00		INE000027559
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	30993949	10,083.33		INE000027559
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	30993949	3,755.33		INE000027559
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	30993949	8,253.39		INE000027559
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	30993952	110,022.04		INE000027563
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	30993952	4,935.39		INE000027563
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	30993952	16,070.42		INE000027563
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	30993952	4,817.57		INE000027563
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	30993952	2,305.88		INE000027563
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	30993952	5,056.75		INE000027563
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	30993952	2,211.42		INE000027563
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	30993952	5,155.50		INE000027563
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	30993952	16,883.14		INE000027563
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	30993952	3,362.33		INE000027563
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	30993952	518.07		INE000027563
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	30993952	12,247.74		INE000027563
29/02/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	30993952	4,712.00		INE000027563
29/02/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	30993952	9,183.33		INE000027563
29/02/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	30993952	9,107.32		INE000027563
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993954	42,431.31		INE000027565
29/02/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	30993954	1,467.93		INE000027565
29/02/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993954	42.97		INE000027565
29/02/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993954	604.04		INE000027565
29/02/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993954	13.42		INE000027565
29/02/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993954	4,156.02		INE000027565
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993954	622.05		INE000027565
29/02/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993954	13.85		INE000027565
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993954	280.00		INE000027565
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993954	2,521.45		INE000027565
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993956	38,590.38		INE000027567
29/02/2020	C&M-APMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993956	560.00		INE000027567
29/02/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD	30993956	1,283.14		INE000027567
29/02/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993956	571.26		INE000027567
29/02/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993956	9.22		INE000027567
29/02/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993956	4,488.64		INE000027567
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993956	427.36		INE000027567
29/02/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993956	9.52		INE000027567
29/02/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	30993956	2,460.59		INE000027567

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30993958	34,859.93		LINE000027569
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30993958	1,820.00		LINE000027569
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30993958	4,990.40		LINE000027569
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30993958	1,489.27		LINE000027569
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30993958	678.57		LINE000027569
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30993958	30.66		LINE000027569
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30993958	9,637.42		LINE000027569
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30993958	1,070.69		LINE000027569
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30993958	37.11		LINE000027569
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	30993958	2,978.89		LINE000027569
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DMC ENFIELD LOCK	30993960	96,586.92		LINE000027573
29/02/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DMC ENFIELD LOCK	30993960	1,245.65		LINE000027573
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DMC ENFIELD LOCK	30993960	140.00		LINE000027573
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DMC ENFIELD LOCK	30993960	4,611.91		LINE000027573
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998276	(76,306.85)		LINE000027570
29/02/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998276	(3,953.67)		LINE000027570
29/02/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998276	(5,406.04)		LINE000027570
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998278	90,904.41		LINE000027571
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998278	2,112.96		LINE000027571
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998278	12,923.37		LINE000027571
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	30998278	3,846.64		LINE000027571
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998278	1,706.96		LINE000027571
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998278	82.34		LINE000027571
29/02/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998278	25,879.67		LINE000027571
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998278	2,875.16		LINE000027571
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998278	99.66		LINE000027571
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998278	45,306.85		LINE000027571
29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998278	1,156.39		LINE000027571
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	30998278	315.88		LINE000027571
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30999925	335,766.00	654930716	IC0039026
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	30999928	530,609.00	654947005	396218
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30999936	137,223.00	654923417	3279781
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	30999943	1,151,650.56	654967192	LO022419
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	30999946	41,050.82	654915415	N0038474
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30999951	3,229,471.40	GB 654408435	80000551
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	30999955	59,771.50		BL191105
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31005113	177,657.29	654965884	61300111
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31005117	113,873.00	654947494	80042031
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31005148	354,237.00	654948100	00091912
29/02/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CATARACT CENTRE	31005151	50,000.00		388
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31006793	32,342.00	654924414	8461262
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31015037	63,410.23		LINE000027553
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31015037	8,775.75		LINE000027553
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHGATE SURGERY	31015037	2,628.91		LINE000027553
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31015037	1,234.24		LINE000027553
29/02/2020	C&M-PMS PCD Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31015037	6,336.98		LINE000027553
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31015037	3,975.00		LINE000027553
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31015037	1,605.98		LINE000027553
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31015037	75.55		LINE000027553
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	31015037	4,553.67		LINE000027553
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31015038	58,746.00		LINE000027561
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31015038	5,570.28		LINE000027561
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31015038	308.14		LINE000027561
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31015038	7,799.44		LINE000027561
29/02/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	31015038	2,351.87		LINE000027561
29/02/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31015038	8,487.18		LINE000027561
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31015038	2,602.51		LINE000027561
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	31015038	5,707.25		LINE000027561
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31015038	1,102.52		LINE000027561
29/02/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31015038	8,034.06		LINE000027561
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31015038	2,875.00		LINE000027561
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31015038	1,237.73		LINE000027561
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	31015038	5,499.19		LINE000027561
29/02/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	31022587	40,995.02	GB257732580	BRW00317
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31022616	389,868.71	654967192	LO022580
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31034584	60,036.87	654922910	X0229221
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31034687	52,024.00	654463720	A0060553
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31034716	60,036.87	654922910	X0231465
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31034746	89,005.10	654945990	HO182000
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31034805	84,394.00	654948100	00091890
29/02/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31035284	738.00	654457614	475PN00440313 2010
29/02/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31035284	64,808.20	654457614	475PN00440313 2010
29/02/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31035284	1,348.00	654457614	475PN00440313 2010
29/02/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	31035284	43,862.80	654457614	475PN00440313 2010
29/02/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31035284	31,544.28	654457614	475PN00440313 2010
29/02/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31035284	(1,804.74)	654457614	475PN00440313 2010
29/02/2020	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	31043325	60,510.93	GB654442045	7312812828
29/02/2020	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES - ADULTS	CYNET LEARNING DISABILITIES LTD	31065044	30,240.00	GB248 2803 96	TIH0108082
29/02/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYNET LEARNING DISABILITIES LTD	31065058	30,240.00	GB248 2803 96	TIH0116688
29/02/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CYNET BEHAVIOURAL HEALTH LTD	31065064	31,248.00	GB 248 2803 96	TIH0119756
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS ISLINGTON CCG	31081962	73,831.22		7024001303
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CORPORATE COSTS & SERVICES	NHS ISLINGTON CCG	31081962	116,087.35		7024001303
29/02/2020	Clinical&Medical-Serv Recd-Oth NHS	MENTAL HEALTH CONTRACTS	HEALTH EDUCATION ENGLAND	31081966	157,150.49	GB210922057	49304021
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31113176	60,003.67	654970895	53491448
29/02/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	31113191	243,394.87	193468765	3631
29/02/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	31113261	63,746.66		EHP99
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31154251	653,302.00	654948687	1364666
29/02/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYNET LEARNING DISABILITIES LTD	31168421	30,198.00	GB248 2803 96	OTL0097019
29/02/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYNET LEARNING DISABILITIES LTD	31168441	31,689.00	GB248 2803 96	TIH0104323
29/02/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	31186020	97,491.72		41208
29/02/2020	Cont Care-Physical Disab (-65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	31186022	47,143.18		41208

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	31186362	31,101.41		MARC20ECCG
29/02/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	31186362	11,187.25		MARC20ECCG
29/02/2020	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	31186371	24,783.66		MAR20ECCG
29/02/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	31186371	875.01		MAR20ECCG
29/02/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	31186371	24,213.36		MAR20ECCG
29/02/2020	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	31186386	19,566.61		MAR20ECCG
29/02/2020	Cont Care-Physical Disab (-65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	31186386	29,945.65		MAR20ECCG
29/02/2020	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	31186392	43,742.82		MAR20ECCG
29/02/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	31186392	5,633.33		MAR20ECCG
29/02/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	31186427	35,385.45		9454
29/02/2020	Clinical&Medical-Independent Sector	Winter Resilience	CARE UK COMMUNITY PARTNERSHIPS LTD	31186476	5,070.71	594959072	ELIZAENFCG076
29/02/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	31186476	23,389.28	594959072	ELIZAENFCG076
29/02/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	31186476	634.71	594959072	ELIZAENFCG076
29/02/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	31186476	28,476.16	594959072	ELIZAENFCG076
29/02/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	31186476	9,300.00	594959072	ELIZAENFCG076
29/02/2020	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	31186516	37,500.00		ENFPCT001275
29/02/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	31195012	18,097.81		0120
29/02/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	31195012	680.43		0120
29/02/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	31195012	30,654.76		0120
29/02/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	31195012	50,714.06		0120
29/02/2020	Cont Care-Physical Disab (-65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	31195012	55,609.83		0120
29/02/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	31209426	140.00		LINE00027665
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	31209426	38,574.87		LINE00027665
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY	31209426	1,548.72		LINE00027665
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	31209426	759.52		LINE00027665
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	31209426	39.02		LINE00027665
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	31209426	6,131.60		LINE00027665
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	31209426	1,362.42		LINE00027665
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	31209426	47.22		LINE00027665
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	31209426	3,038.25		LINE00027665
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	31209428	2,694.61		LINE00027667
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	31209428	19,281.12		LINE00027667
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	31209428	880.40		LINE00027667
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	31209428	80,966.19		LINE00027667
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	31209428	3,742.68		LINE00027667
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	31209428	327.84		LINE00027667
29/02/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	31209428	38,485.20		LINE00027667
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	31209428	9,008.39		LINE00027667
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	31209428	19,755.25		LINE00027667
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	31209428	1,618.72		LINE00027667
29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	31209428	37,930.18		LINE00027667
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	31209428	7,408.34		LINE00027667
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	31209428	1,084.29		LINE00027667
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	31209428	415.88		LINE00027667
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	31209428	8,214.17		LINE00027667
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	31209428	654.75		LINE00027667
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	31209430	150.29		LINE00027669
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	31209430	572.26		LINE00027669
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	31209430	28,201.24		LINE00027669
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	31209430	1,150.88		LINE00027669
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	31209430	142.84		LINE00027669
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	31209430	551.08		LINE00027669
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	31209430	2,787.00		LINE00027669
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	31209430	35.17		LINE00027669
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	31209430	2,794.92		LINE00027669
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	31209432	132.06		LINE00027671
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	31209432	32,245.06		LINE00027671
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	31209432	1,341.77		LINE00027671
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	31209432	421.20		LINE00027671
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	31209432	671.81		LINE00027671
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	31209432	2,141.67		LINE00027671
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	31209432	941.90		LINE00027671
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	31209432	3,568.47		LINE00027671
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	31209434	1,638.34		LINE00027673
29/02/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	31209434	140.00		LINE00027673
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	31209434	616.28		LINE00027673
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	31209434	46,573.86		LINE00027673
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	31209434	1,885.42		LINE00027673
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	31209434	222.75		LINE00027673
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	31209434	917.04		LINE00027673
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	31209434	2,773.34		LINE00027673
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	31209434	1,186.58		LINE00027673
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	31209434	256.56		LINE00027673
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	31209434	4,182.23		LINE00027673
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	31209437	336.15		LINE00027676
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	31209437	36,379.80		LINE00027676
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	31209437	1,743.25		LINE00027676
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	31209437	652.37		LINE00027676
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	31209437	735.66		LINE00027676
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	31209437	2,208.33		LINE00027676
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	31209437	861.17		LINE00027676
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	31209437	12.42		LINE00027676
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	31209437	3,514.30		LINE00027676
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	31209442	3,084.54		LINE00027681
29/02/2020	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	31209442	2,240.00		LINE00027681
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	31209442	7,879.58		LINE00027681
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	31209442	69,693.07		LINE00027681
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY	31209442	2,020.90		LINE00027681
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	31209442	112.52		LINE00027681
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	31209442	1,361.06		LINE00027681
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	31209442	7,266.66		LINE00027681

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	31209442	1,268.42		LINE000027681
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	31209442	45.54		LINE000027681
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	31209442	573.11		LINE000027681
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	31209442	8,777.38		LINE000027681
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	31209442	250.10		LINE000027681
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	31209442	121.05		LINE000027681
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	31209444	1,515.03		LINE000027683
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	31209444	40,812.68		LINE000027683
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	31209444	1,613.24		LINE000027683
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	31209444	1,514.63		LINE000027683
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	31209444	837.62		LINE000027683
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	31209444	3,752.94		LINE000027683
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	31209444	2,650.00		LINE000027683
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	31209444	1,135.44		LINE000027683
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	31209444	312.42		LINE000027683
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	31209444	3,052.65		LINE000027683
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	31209448	1,352.88		LINE000027688
29/02/2020	C&M-GMS DES Learn Dsbilty Hlth Ck	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	31209448	140.00		LINE000027688
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	31209448	37,303.67		LINE000027688
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS SURGERY	31209448	1,441.50		LINE000027688
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	31209448	735.37		LINE000027688
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	31209448	169.46		LINE000027688
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	31209448	217.25		LINE000027688
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	31209448	2,443.24		LINE000027688
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	31209450	32,347.96		LINE000027690
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY	31209450	1,578.09		LINE000027690
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	31209450	653.51		LINE000027690
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	31209450	3,900.00		LINE000027690
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	31209450	1,605.98		LINE000027690
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	31209450	3,389.90		LINE000027690
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	31209452	907.07		LINE000027692
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	31209452	36,099.06		LINE000027692
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	31209452	1,427.71		LINE000027692
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	31209452	722.33		LINE000027692
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	31209452	2,483.33		LINE000027692
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	31209452	968.81		LINE000027692
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	31209452	47.38		LINE000027692
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	31209452	173.80		LINE000027692
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	31209452	3,711.20		LINE000027692
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	31209455	850.57		LINE000027695
29/02/2020	C&M-GMS DES Learn Dsbilty Hlth Ck	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	31209455	280.00		LINE000027695
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	31209455	2,949.34		LINE000027695
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	31209455	57,880.05		LINE000027695
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	31209455	1,986.64		LINE000027695
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	31209455	20.03		LINE000027695
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	31209455	1,163.67		LINE000027695
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	31209455	4,537.50		LINE000027695
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	31209455	1,646.90		LINE000027695
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	31209455	134.49		LINE000027695
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	31209455	4,956.03		LINE000027695
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	31209467	613.25		LINE000027705
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	31209467	29,527.45		LINE000027705
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	31209467	1,084.97		LINE000027705
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	31209467	76.73		LINE000027705
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	31209467	593.69		LINE000027705
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	31209467	2,079.00		LINE000027705
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	31209467	1,258.19		LINE000027705
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	31209467	41.92		LINE000027705
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	31209467	86.90		LINE000027705
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	31209467	2,804.63		LINE000027705
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	31209474	770.89		LINE000027709
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	31209474	33,401.23		LINE000027709
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	31209474	1,257.78		LINE000027709
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	31209474	686.58		LINE000027709
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	31209474	120.00		LINE000027709
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	31209474	3,108.43		LINE000027709
29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	31209474	250.56		LINE000027709
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	31209474	266.89		LINE000027709
29/02/2020	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	31209788	137,500.00		ENFPCT001245
29/02/2020	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	31209919	103,590.70		ENFPCT001273
29/02/2020	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	31209939	103,590.70		ENFPCT001274
29/02/2020	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	31221159	39,250.00		EHCL1920022
29/02/2020	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	31221161	109,200.00		EHCL1920019
29/02/2020	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE COOPERATIVE LTD	31221164	67,669.75		EHCL1920025
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	31224034	4,612.55	773865873	LINE000027686
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	31224034	74,898.83	773865873	LINE000027686
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	31224034	2,736.45	773865873	LINE000027686
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	31224034	162.51	773865873	LINE000027686
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	31224034	1,421.47	773865873	LINE000027686
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	31224034	43,655.27	773865873	LINE000027686
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	31224034	13,071.09	773865873	LINE000027686
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	31224034	1,663.98	773865873	LINE000027686
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	31224034	902.09	773865873	LINE000027686
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	31224034	5,630.61	773865873	LINE000027686
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	31224037	36,005.40		LINE000027698
29/02/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	31224037	2,771.58		LINE000027698
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	31224037	231.10		LINE000027698
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	31224037	734.07		LINE000027698
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	31224037	3,853.00		LINE000027698
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	31224037	4,133.20		LINE000027698
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	31224037	52.39		LINE000027698

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	31224037	3,534.00		LINE000027698
29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	31224037	6,887.50		LINE000027698
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	31224037	6,830.49		LINE000027698
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	31224037	87.98		LINE000027698
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31232403	2,241,580.60	GB 654408435	80000560
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31232437	(2,241,580.60)	GB 654408435	X0000055
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31232442	2,241,580.60	GB 654408435	80000626
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	31272576	9,933,777.00	654946204	060447
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31272582	2,813,242.00	654946987	0185776
29/02/2020	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	SENECA ADVISORY LTD	29121678	(68,950.00)	263145713	CNHARINGEYCN002
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	30883334	(35,772.28)	654968091	C0014969
29/02/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	TWINING ENTERPRISE	30926603	73,950.00		1219
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30938012	2,106,462.00	654948687	5010214456
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30938026	763,498.00	654946987	0184732
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	30938028	78,327.41	GB 654406245	50017283
29/02/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	DRS CARE HOMES LTD	30938051	30,360.87		SK26
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	30992941	120,934.69		LINE000027575
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	30992941	840.00		LINE000027575
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	30992941	1,760.80		LINE000027575
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	30992941	16,752.12		LINE000027575
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	30992941	2,343.83		LINE000027575
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	30992941	333.35		LINE000027575
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	30992941	8,725.00		LINE000027575
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	30992941	1,605.98		LINE000027575
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	30992941	8,809.01		LINE000027575
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	30992941	440.01		LINE000027575
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	30992943	69,587.22		LINE000027577
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	30992943	5,880.00		LINE000027577
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	30992943	9,841.71		LINE000027577
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	30992943	1,345.17		LINE000027577
29/02/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	30992943	38,136.91		LINE000027577
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	30992943	6,345.00		LINE000027577
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	30992943	127,050.00		LINE000027577
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	30992943	1,278.65		LINE000027577
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	30992943	4,692.81		LINE000027577
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	30992945	55,820.28		LINE000027579
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	30992945	420.00		LINE000027579
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	30992945	484.22		LINE000027579
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	30992945	8,197.13		LINE000027579
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	30992945	1,113.33		LINE000027579
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	30992945	4,658.33		LINE000027579
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	30992945	20.62		LINE000027579
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	30992945	3,656.02		LINE000027579
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	30992947	71,795.92		LINE000027581
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	30992947	140.00		LINE000027581
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	30992947	1,584.72		LINE000027581
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	30992947	8,870.94		LINE000027581
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	30992947	1,336.17		LINE000027581
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	30992947	8,133.33		LINE000027581
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	30992947	1,820.79		LINE000027581
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	30992947	4,601.06		LINE000027581
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	30992949	35,136.65		LINE000027583
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	30992949	4,333.26		LINE000027583
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	30992949	651.25		LINE000027583
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	30992949	3,250.00		LINE000027583
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	30992949	2,293.09		LINE000027583
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	30992951	40,180.12		LINE000027585
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	30992951	4,060.00		LINE000027585
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	30992951	5,955.29		LINE000027585
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	30992951	809.33		LINE000027585
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	30992951	144.09		LINE000027585
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	30992951	6,472.58		LINE000027585
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	30992951	1,927.45		LINE000027585
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	30992951	3,551.68		LINE000027585
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	30992953	82,219.68		LINE000027587
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	30992953	6,420.86		LINE000027587
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	30992953	3,920.00		LINE000027587
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	30992953	3,301.50		LINE000027587
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	30992953	11,459.19		LINE000027587
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	30992953	2,999.91		LINE000027587
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M STEINBERG	30992953	6,578.75		LINE000027587
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	30992953	1,527.17		LINE000027587
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	30992953	2,035.60		LINE000027587
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	30992953	5,598.86		LINE000027587
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30992955	118,333.82		LINE000027589
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30992955	6,035.83		LINE000027589
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30992955	1,680.00		LINE000027589
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30992955	18,421.95		LINE000027589
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30992955	2,820.02		LINE000027589
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR ROHAN	30992955	6,184.25		LINE000027589
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30992955	2,384.58		LINE000027589
29/02/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30992955	7,338.33		LINE000027589
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30992955	2,876.25		LINE000027589
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30992955	10,898.08		LINE000027589
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	30992957	38,150.80		LINE000027591
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	30992957	6,075.52		LINE000027591
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	30992957	764.92		LINE000027591
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	30992957	586.58		LINE000027591
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	30992957	2,345.85		LINE000027591
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	30992957	3,513.63		LINE000027591
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	30992960	44,881.81		LINE000027597

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	30992960	440.20		LINE000027597
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	30992960	6,409.60		LINE000027597
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	30992960	848.42		LINE000027597
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	30992960	3,875.00		LINE000027597
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	30992960	3,443.90		LINE000027597
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	30992962	44,293.31		LINE000027600
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	30992962	140.00		LINE000027600
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	30992962	5,874.47		LINE000027600
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	30992962	856.33		LINE000027600
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	30992962	3,545.83		LINE000027600
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	30992962	1,524.15		LINE000027600
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	30992962	3,153.42		LINE000027600
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	30992964	101,753.94		LINE000027602
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	30992964	3,920.00		LINE000027602
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	30992964	15,922.36		LINE000027602
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	30992964	2,093.83		LINE000027602
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	30992964	9,687.50		LINE000027602
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	30992964	1,544.60		LINE000027602
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	30992964	365.87		LINE000027602
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	30992964	9,696.38		LINE000027602
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	30992965	40,091.50		LINE000027603
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	30992965	4,994.45		LINE000027603
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	30992965	749.58		LINE000027603
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	30992965	101.78		LINE000027603
29/02/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	30992965	8,725.00		LINE000027603
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	30992965	748.25		LINE000027603
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	30992965	78.03		LINE000027603
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	30992965	2,785.79		LINE000027603
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	30992967	75,614.44		LINE000027605
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	30992967	12,546.69		LINE000027605
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	30992967	1,455.67		LINE000027605
29/02/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	30992967	8,275.00		LINE000027605
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	30992967	4,144.48		LINE000027605
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	30992969	49,488.28		LINE000027607
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	30992969	4,829.25		LINE000027607
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	30992969	2,520.00		LINE000027607
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	30992969	968.44		LINE000027607
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	30992969	6,935.13		LINE000027607
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	30992969	2,256.29		LINE000027607
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CHESHIRE ROAD SURGERY	30992969	4,948.00		LINE000027607
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	30992969	939.42		LINE000027607
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	30992969	2,408.33		LINE000027607
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	30992969	874.62		LINE000027607
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	30992969	2,969.12		LINE000027607
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	30992971	110,022.64		LINE000027610
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	30992971	5,704.72		LINE000027610
29/02/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	30992971	1,871.67		LINE000027610
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	30992971	16,911.39		LINE000027610
29/02/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	30992971	1,412.98		LINE000027610
29/02/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	30992971	16,911.39		LINE000027610
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	30992971	1,412.98		LINE000027610
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	30992971	6,160.00		LINE000027610
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	30992971	7,577.44		LINE000027610
29/02/2020	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	30992972	(36,884.68)		LINE000027611
29/02/2020	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	30992973	266,290.54		LINE000027612
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	30998279	92,190.41		LINE000027593
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	30998279	840.00		LINE000027593
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	30998279	12,785.54		LINE000027593
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	30998279	1,852.75		LINE000027593
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	30998279	3,737.50		LINE000027593
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	30998279	1,493.46		LINE000027593
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	30998279	6,991.75		LINE000027593
29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	30998279	530.22		LINE000027593
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30998280	29,373.91		LINE000027608
29/02/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30998280	397.75		LINE000027608
29/02/2020	C&M-APMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30998280	2,250.00		LINE000027608
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30998280	140.00		LINE000027608
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	30998280	997.85		LINE000027608
29/02/2020	Services From Local Authorities	LEARNING DIFFICULTIES	LONDON BOROUGH OF HARINGEY	30999723	66,553.87	220754391	1801594610
29/02/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	NHS BARNET CCG	30999738	204,260.00	654446817	7022400710
29/02/2020	Hcare Srv Rec NHS CCG-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	NHS BARNET CCG	30999752	97,000.00	654446817	7022400711
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30999753	384,069.00	654930716	IC0039027
29/02/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	30999759	56,930.93	239731641	STAMSUMDEC19
29/02/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	30999762	50,708.50		2470
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30999772	2,993,438.67	GB 654408435	80000552
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30999779	99,403.00	654947494	80042034
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	30999783	526,873.51	654965884	61300114
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	30999798	5,034,489.00	654948100	00091915
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	104,046.22		LINE000027595
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	5,077.27		LINE000027595
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	1,680.00		LINE000027595
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	3,125.42		LINE000027595
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	15,081.49		LINE000027595
29/02/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	32,824.64		LINE000027595
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	2,372.17		LINE000027595
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	31015033	5,202.13		LINE000027595
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	2,062.92		LINE000027595
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	8,482.44		LINE000027595
29/02/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	1,148.28		LINE000027595
29/02/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	56,393.25		LINE000027595
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	1,148.28		LINE000027595

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	834.06		LINE000027595
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	31015033	8,726.20		LINE000027595
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	31015034	94,590.12		LINE000027598
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	31015034	3,640.00		LINE000027598
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	31015034	14,059.79		LINE000027598
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	31015034	1,863.33		LINE000027598
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	31015034	10,328.34		LINE000027598
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	31015034	2,513.10		LINE000027598
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	31015034	97.79		LINE000027598
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	31015034	6,405.47		LINE000027598
29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	31015034	8,595.32		LINE000027598
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	31015034	8,673.66		LINE000027598
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	LONG TERM CONDITIONS	WHITTINGTON HOSPITAL NHS TRUST (THE)	31022684	151,500.00	654948100	00089084
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	INTERMEDIATE CARE	WHITTINGTON HOSPITAL NHS TRUST (THE)	31022692	145,409.46	654948100	00090689
29/02/2020	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	31022740	55,780.88	GB654442045	7312812387
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31022753	551,967.00	654947005	396219
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31022755	48,418.00	654926800	00277934
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31022760	210,584.00	654923417	3279783
29/02/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	31022762	53,909.00	654971403	M0128500
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31022764	937,677.92	654967192	L0022422
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31022771	54,717.76	654915415	N0038476
29/02/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCOMPLISH GROUP	31022795	35,075.57	841111966	5GN0021359
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31022845	322,306.23	654967192	L0022581
29/02/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31034717	121,731.60	654945403	16537965
29/02/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	HIGHGATE PRIVATE CLINIC LTD	31034730	41,158.91		08D112012020
29/02/2020	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	31034785	94,000.00	626722537	510173
29/02/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31035285	418.00	654457614	475PQ004403162010
29/02/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31035285	52,201.60	654457614	475PQ004403162010
29/02/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31035285	1,061.00	654457614	475PQ004403162010
29/02/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31035285	37,729.46	654457614	475PQ004403162010
29/02/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31035285	26,519.98	654457614	475PQ004403162010
29/02/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31035285	175.00	654457614	475PQ004403162010
29/02/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31035285	(1,641.48)	654457614	475PQ004403162010
29/02/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	31043330	9,658.33		NC01
29/02/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	31043330	4,512.58		NC01
29/02/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	31043330	8,764.77		NC01
29/02/2020	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	FEDERATED 4 HEALTH LTD	31043330	9,896.00		NC01
29/02/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	31043331	34,974.25		EC01
29/02/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	31043333	37,810.00		WELL01
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	31072827	36,953.42	654948100	00091902
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	31072828	36,763.33	654948100	00091896
29/02/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MAGICARE LTD	31072835	11,978.57		PWHCHCIAN20
29/02/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MAGICARE LTD	31072835	25,242.86		PWHCHCIAN20
29/02/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MAGICARE LTD	31072835	4,207.14		PWHCHCIAN20
29/02/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	31072838	40,509.23		PWHSUMMIAN20
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	31095995	365,715.66	654948100	00091901
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	31095997	53,666.67	654948100	00091897
29/02/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	LONDON BOROUGH OF HARINGEY	31114002	178,589.01	220754391	1801589748
29/02/2020	Cont Care-Learning Disab(65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF HARINGEY	31114002	131,725.22	220754391	1801589748
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31114149	51,191.88	654945403	16537985
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31114154	50,418.13	654922910	X0229226
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31114161	50,418.13	654922910	X0231470
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31114182	135,883.31	654945990	H0182004
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	31114198	2,442,592.00	654948100	00091891
29/02/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	31114318	(30,600.00)	796642084	035041681
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31154249	196,168.00	654948687	5010204640
29/02/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	FEDERATED 4 HEALTH LTD	31156266	110,273.00		WCCHIN03
29/02/2020	Services From Local Authorities	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF HARINGEY	31156269	38,080.50	220754391	1801605817
29/02/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	FEDERATED 4 HEALTH LTD	31157012	44,103.00		PHARM03
29/02/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	FEDERATED 4 HEALTH LTD	31157016	86,139.00		ECHIN04
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31167547	42,342.00	654463720	A0060554
29/02/2020	C&M-APMS DES Extended Hours Access	PRIMARY CARE INVESTMENTS	FEDERATED 4 HEALTH LTD	31175380	100,000.00		HUB05
29/02/2020	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	31185185	55,780.88	GB654442045	7312812829
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31185288	(60,676.75)	GB 654408435	X0000053
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	31209160	700.00		LINE000027714
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	31209160	33,744.37		LINE000027714
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	31209160	292.47		LINE000027714
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	31209160	584.83		LINE000027714
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	31209160	3,065.83		LINE000027714
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	31209160	1,624.39		LINE000027714
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	31209160	2,288.22		LINE000027714
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHARLTON HOUSE MEDICAL CENTRE	31209163	544.39		LINE000027717
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	31209163	1,680.00		LINE000027717
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	31209163	52,023.65		LINE000027717
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	31209163	446.98		LINE000027717
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	31209163	1,060.17		LINE000027717
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	31209163	4,033.33		LINE000027717
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	31209163	53.79		LINE000027717
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	31209163	5,168.37		LINE000027717
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHRISTCHURCH HALL SURGERY	31209165	1,312.42		LINE000027719
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	31209165	420.00		LINE000027719
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	31209165	25,434.30		LINE000027719
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	31209165	285.32		LINE000027719
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	31209165	497.00		LINE000027719
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	31209165	632.40		LINE000027719
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	31209165	4,033.33		LINE000027719
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	31209165	1,687.81		LINE000027719
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	31209165	200.69		LINE000027719
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	31209165	1,306.39		LINE000027719
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AKUNIEE	31209168	4,367.36		LINE000027722
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR AKUNIEE	31209168	1,680.00		LINE000027722

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	31209168	100,261.87		LINE000027722
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	31209168	294.32		LINE000027722
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	31209168	2,040.49		LINE000027722
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AKUNJEE	31209168	4,474.75		LINE000027722
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	31209168	1,853.42		LINE000027722
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	31209168	3,691.67		LINE000027722
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	31209168	5,897.14		LINE000027722
29/02/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	31209177	4,200.00		LINE000027732
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	31209177	28,916.33		LINE000027732
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	31209177	67.35		LINE000027732
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	31209177	580.42		LINE000027732
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	31209177	1,791.67		LINE000027732
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	31209177	573.96		LINE000027732
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	31209177	2,309.68		LINE000027732
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	31209180	59,610.67		LINE000027735
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	31209180	605.22		LINE000027735
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	31209180	1,181.25		LINE000027735
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	31209180	4,152.58		LINE000027735
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR WOOLLACOTT	31209182	770.66		LINE000027737
29/02/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	31209182	420.00		LINE000027737
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	31209182	38,338.94		LINE000027737
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	31209182	730.33		LINE000027737
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	31209182	1,233.33		LINE000027737
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	31209182	430.58		LINE000027737
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	31209182	120.01		LINE000027737
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	31209182	2,730.71		LINE000027737
29/02/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209185	(2,861.02)		LINE000027741
29/02/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209185	(58,224.37)		LINE000027741
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209185	(5,862.53)		LINE000027741
29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209185	(8,834.57)		LINE000027741
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209185	(9,528.03)		LINE000027741
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	31209186	2,987.70		LINE000027742
29/02/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209186	840.00		LINE000027742
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209186	3,829.74		LINE000027742
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209186	99,675.95		LINE000027742
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209186	1,397.76		LINE000027742
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209186	1,994.83		LINE000027742
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209186	103.54		LINE000027742
29/02/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209186	2,861.02		LINE000027742
29/02/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209186	58,224.37		LINE000027742
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209186	5,862.53		LINE000027742
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209186	233.81		LINE000027742
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209186	513.10		LINE000027742
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	31209186	8,746.83		LINE000027742
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	31209189	7,623.87		LINE000027745
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	31209189	3,771.14		LINE000027745
29/02/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	31209189	4,340.00		LINE000027745
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	31209189	158,140.83		LINE000027745
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	31209189	3,646.68		LINE000027745
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	31209189	2,014.10		LINE000027745
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	31209189	4,956.61		LINE000027745
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	31209189	2,996.33		LINE000027745
29/02/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	31209189	2,913.01		LINE000027745
29/02/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	31209189	26,485.70		LINE000027745
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	31209189	2,913.01		LINE000027745
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	31209189	1,480.41		LINE000027745
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	31209189	14,242.71		LINE000027745
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	31209189	674.57		LINE000027745
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	31209189	1,995.53		LINE000027745
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VALE PRACTICE	31209194	1,407.50		LINE000027750
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	31209194	3,769.43		LINE000027750
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	31209194	67,416.48		LINE000027750
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	31209194	118.88		LINE000027750
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	31209194	1,761.13		LINE000027750
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VALE PRACTICE	31209194	3,862.13		LINE000027750
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	31209194	1,340.33		LINE000027750
29/02/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	31209194	1,800.33		LINE000027750
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	31209194	1,800.33		LINE000027750
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	31209194	211.05		LINE000027750
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE PRACTICE	31209194	4,032.59		LINE000027750
29/02/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	31224031	420.00		LINE000027728
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	31224031	30,019.10		LINE000027728
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	31224031	616.33		LINE000027728
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	31224031	5,912.50		LINE000027728
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	31224031	740.07		LINE000027728
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	31224031	98.40		LINE000027728
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	31224031	1,997.83		LINE000027728
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31232507	110,409.00	654463720	A0059696
29/02/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	31232535	206,885.71	193468765	3632
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	31232538	7,388,464.00	654946204	060446
29/02/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MAGICARE LTD	31250862	45,737.87		PWHSUMMDEC19
29/02/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	OMNES HEALTHCARE LTD	31272648	55,926.00		HARINGEYJAN20
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	30901585	33,397.00	G8235134980	0000121549
29/02/2020	Clinical&Medical-Commercial Sector	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	30925780	56,711.24	391 5320 58	0001750005
29/02/2020	Recharge - Received	NON RECURRENT PROGRAMMES	NHS TOWER HAMLETS CCG	30937999	84,279.59	654446523	7025003260
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30938182	263,674.00	654948687	5010214388
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30938205	214,098.00	654930716	IC0039075
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS BARKING & DAGENHAM CCG	30938223	12,422.46	654446131	7022301024
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CLINICAL SUPPORT	NHS BARKING & DAGENHAM CCG	30938223	4,740.60	654446131	7022301024
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CORPORATE COSTS & SERVICES	NHS BARKING & DAGENHAM CCG	30938223	3,864.48	654446131	7022301024
29/02/2020	Basic Sal-Rechgs to-from Other NHS	OPERATIONS MANAGEMENT	NHS BARKING & DAGENHAM CCG	30938223	14,747.56	654446131	7022301024

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	Basic Sal-Rechts to-from Other NHS	Service Planning & Reform	NHS BARKING & DAGENHAM CCG	30938223	13,836.68	654446131	7022301024
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30938231	86,731.00	654946987	0184699
29/02/2020	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS REDBRIDGE CCG	30938240	289,358.50	654446033	7024507825
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30938243	103,931.00	654947494	80042036
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	30971247	(30,296.77)	654968091	C0015383
29/02/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA AMBULATORY CARE SERVICES LTD	30983996	32,920.16	143786783	HAVERUSDEC19
29/02/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	30983997	172,166.57	787424685	IHLIN0021444
29/02/2020	Clinical&Medical-Not For Profit	OUT OF HOURS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	30983998	71,540.89		0000003147
29/02/2020	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	EVOLUTIO CARE INNOVATIONS LTD	30983999	35,000.00	165024627	HAVINGING022
29/02/2020	Hthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	30984000	2,383,892.25	654404447	NO000570
29/02/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST FRANCIS HOSPICE	30984001	404,124.09	135566405	SIN000186
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADUR & PARTNERS	30992915	1.62		LNC000025977
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADUR & PARTNERS	30992915	34,399.58		LNC000025977
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ADUR & PARTNERS	30992915	681.91		LNC000025977
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	ADUR & PARTNERS	30992915	1,665.80		LNC000025977
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADUR & PARTNERS	30992915	3,160.00		LNC000025977
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADUR & PARTNERS	30992915	2,033.34		LNC000025977
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADUR & PARTNERS	30992915	622.67		LNC000025977
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADUR & PARTNERS	30992915	70.09		LNC000025977
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADUR & PARTNERS	30992915	3,776.85		LNC000025977
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C TRAN	30992917	50,659.79		LNC000025979
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	C TRAN	30992917	1,364.62		LNC000025979
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	C TRAN	30992917	959.44		LNC000025979
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	C TRAN	30992917	2,352.41		LNC000025979
29/02/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	C TRAN	30992917	108.33		LNC000025979
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C TRAN	30992917	4,145.80		LNC000025979
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A PATEL	30992919	20,478.23		LNC000025981
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR A PATEL	30992919	383.92		LNC000025981
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	DR A PATEL	30992919	938.51		LNC000025981
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR A PATEL	30992919	12,019.80		LNC000025981
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR A PATEL	30992919	50.79		LNC000025981
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A PATEL	30992919	955.86		LNC000025981
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR A PATEL	30992919	21.77		LNC000025981
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A PATEL	30992919	1,648.61		LNC000025981
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KENDALL & PARTNERS	30992921	103,596.26		LNC000025983
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR KENDALL & PARTNERS	30992921	2,075.55		LNC000025983
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	DR KENDALL & PARTNERS	30992921	5,071.04		LNC000025983
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KENDALL & PARTNERS	30992921	10,784.35		LNC000025983
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R CHOWDHURY	30992923	27,157.79		LNC000025985
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR R CHOWDHURY	30992923	558.81		LNC000025985
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	DR R CHOWDHURY	30992923	1,372.24		LNC000025985
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR R CHOWDHURY	30992923	3,918.00		LNC000025985
29/02/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DR R CHOWDHURY	30992923	3,918.00		LNC000025985
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R CHOWDHURY	30992923	288.90		LNC000025985
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R CHOWDHURY	30992923	1,819.31		LNC000025985
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDISON & PARTNERS	30992925	66,148.83		LNC000025987
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EDISON & PARTNERS	30992925	1,321.88		LNC000025987
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	EDISON & PARTNERS	30992925	3,231.49		LNC000025987
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EDISON & PARTNERS	30992925	5,291.67		LNC000025987
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDISON & PARTNERS	30992925	6,766.52		LNC000025987
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HAROLD WOOD POLYCLINIC	30992927	1,250.33		LNC000025989
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAROLD WOOD POLYCLINIC	30992927	87,245.42		LNC000025989
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HAROLD WOOD POLYCLINIC	30992927	1,028.88		LNC000025989
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAROLD WOOD POLYCLINIC	30992927	2,972.12		LNC000025989
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LYNWOOD MEDICAL CENTRE	30992929	100,841.27		LNC000025991
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LYNWOOD MEDICAL CENTRE	30992929	1,810.71		LNC000025991
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	LYNWOOD MEDICAL CENTRE	30992929	4,421.78		LNC000025991
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNWOOD MEDICAL CENTRE	30992929	4,576.67		LNC000025991
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNWOOD MEDICAL CENTRE	30992929	1,930.56		LNC000025991
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNWOOD MEDICAL CENTRE	30992929	9,051.59		LNC000025991
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SI & SS HAIDER	30992932	46,245.71		LNC000025994
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SI & SS HAIDER	30992932	925.77		LNC000025994
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	SI & SS HAIDER	30992932	2,261.19		LNC000025994
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SI & SS HAIDER	30992932	4,541.67		LNC000025994
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SI & SS HAIDER	30992932	4,420.62		LNC000025994
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTERN ROAD MEDICAL CENTRE	30992934	118,553.04		LNC000025996
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WESTERN ROAD MEDICAL CENTRE	30992934	2,376.91		LNC000025996
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	WESTERN ROAD MEDICAL CENTRE	30992934	5,808.54		LNC000025996
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WESTERN ROAD MEDICAL CENTRE	30992934	10,983.33		LNC000025996
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTERN ROAD MEDICAL CENTRE	30992934	1,749.85		LNC000025996
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTERN ROAD MEDICAL CENTRE	30992934	11,747.18		LNC000025996
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODLANE MEDICAL CENTRE	30992936	57,349.68		LNC000025998
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODLANE MEDICAL CENTRE	30992936	2,509.14		LNC000025998
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANE MEDICAL CENTRE	30992936	1,151.51		LNC000025998
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	WOODLANE MEDICAL CENTRE	30992936	2,814.88		LNC000025998
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANE MEDICAL CENTRE	30992936	3,750.00		LNC000025998
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANE MEDICAL CENTRE	30992936	5,429.12		LNC000025998
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C DAHS & PARTNERS	30992938	86,538.77		LNC000026000
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR C DAHS & PARTNERS	30992938	5,414.46		LNC000026000
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR C DAHS & PARTNERS	30992938	1,729.39		LNC000026000
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	DR C DAHS & PARTNERS	30992938	4,224.34		LNC000026000
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR C DAHS & PARTNERS	30992938	12,695.83		LNC000026000
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR C DAHS & PARTNERS	30992938	1,810.19		LNC000026000
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C DAHS & PARTNERS	30992938	9,396.11		LNC000026000
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AVON ROAD SURGERY	30992939	32,563.67		LNC000026001
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AVON ROAD SURGERY	30992939	396.18		LNC000026001
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	AVON ROAD SURGERY	30992939	716.08		LNC000026001
29/02/2020	C&M-PMS LES Extended Hours	LOCAL ENHANCED SERVICES	AVON ROAD SURGERY	30992939	1,748.36		LNC000026001
29/02/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AVON ROAD SURGERY	30992939	6,500.00		LNC000026001
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AVON ROAD SURGERY	30992939	5,359.81		LNC000026001
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	30999696	32,578.38	654922910	X0231473

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30999708	37,761.90	654945990	H0182006
29/02/2020	Utilisation-Cont Care<1Y	BALANCE SHEET	ABILENE SNOW	31006845	44,967.07		100323-07-FEB-2020
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31022759	45,161.00	654926800	00277945
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31022761	193,692.00	654923417	3279790
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31022768	981,614.47	654967192	L0022424
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	31022776	38,658.46		BL191109
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	31022810	122,972.00	915970991	08FHWDFP192011
29/02/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	31022826	491,414.33		100109661
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31022832	127,756.77	654965884	61300115
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BASILDON & THURROCK UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31031573	286,545.00	GB 654911917	000107928
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	31034859	185,244.00	915970991	08FRDOPF181912
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	31034935	185,244.00	915970991	08FRDOPF192011
29/02/2020	Hithcare-Foundation Trsts	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	31034940	2,310,094.16	654404447	N0000569
29/02/2020	Recharge - Received	NON RECURRENT PROGRAMMES	NORTH EAST LONDON NHS FOUNDATION TRUST	31034940	53,580.75	654404447	N0000569
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31062909	51,943.00	654926800	00270333
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	PROGRAMME PROJECTS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31062925	1,178,000.00	654924414	8461667
29/02/2020	Hcare Srv Rec NHS Trust-CQUIN	NHS 111	NHS TOWER HAMLETS CCG	31113371	1,584.48	654446523	7025003284
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NHS TOWER HAMLETS CCG	31113371	126,758.02	654446523	7025003284
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	31113416	75,556.00		CABHVRG112TH022020
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BEHESHTI & PARTNERS	31143451	717.58		LNC000026066
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEHESHTI & PARTNERS	31143451	34,537.60		LNC000026066
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BEHESHTI & PARTNERS	31143451	256.35		LNC000026066
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BEHESHTI & PARTNERS	31143451	1,015.83		LNC000026066
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEHESHTI & PARTNERS	31143451	3,181.65		LNC000026066
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BAIG & BAIG	31143453	585.10		LNC000026068
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BAIG & BAIG	31143453	29,417.88		LNC000026068
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BAIG & BAIG	31143453	37.95		LNC000026068
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BAIG & BAIG	31143453	1,679.17		LNC000026068
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BAIG & BAIG	31143453	3,443.21		LNC000026068
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AS JAWAD	31143454	528.24		LNC000026069
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	AS JAWAD	31143454	705.38		LNC000026069
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AS JAWAD	31143454	35,609.15		LNC000026069
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	AS JAWAD	31143454	339.60		LNC000026069
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AS JAWAD	31143454	1,408.33		LNC000026069
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AS JAWAD	31143454	446.84		LNC000026069
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AS JAWAD	31143454	3,207.63		LNC000026069
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CT C MARKS	31143456	479.84		LNC000026071
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CT C MARKS	31143456	23,969.79		LNC000026071
29/02/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CT C MARKS	31143456	1,751.42		LNC000026071
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CT C MARKS	31143456	1,950.00		LNC000026071
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CT C MARKS	31143456	817.73		LNC000026071
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CT C MARKS	31143456	1,724.99		LNC000026071
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHADWELL HEATH HEALTH CENTRE	31143458	660.30		LNC000026073
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHADWELL HEATH HEALTH CENTRE	31143458	1,008.21		LNC000026073
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHADWELL HEATH HEALTH CENTRE	31143458	48,937.10		LNC000026073
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHADWELL HEATH HEALTH CENTRE	31143458	17,404.33		LNC000026073
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHADWELL HEATH HEALTH CENTRE	31143458	4,442.81		LNC000026073
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR AM ABDULLAH	31143464	706.82		LNC000026079
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AM ABDULLAH	31143464	34,452.50		LNC000026079
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AM ABDULLAH	31143464	786.66		LNC000026079
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR AM ABDULLAH	31143464	21.13		LNC000026079
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AM ABDULLAH	31143464	74.93		LNC000026079
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AM ABDULLAH	31143464	14.22		LNC000026079
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AM ABDULLAH	31143464	1,659.57		LNC000026079
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR J KAKAD & PARTNERS	31143466	1,888.84		LNC000026081
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR J KAKAD & PARTNERS	31143466	1,050.32		LNC000026081
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J KAKAD & PARTNERS	31143466	51,557.34		LNC000026081
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR J KAKAD & PARTNERS	31143466	10,279.24		LNC000026081
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR J KAKAD & PARTNERS	31143466	17.80		LNC000026081
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J KAKAD & PARTNERS	31143466	780.02		LNC000026081
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR J KAKAD & PARTNERS	31143466	77.64		LNC000026081
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J KAKAD & PARTNERS	31143466	4,744.83		LNC000026081
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR J KAKAD & PARTNERS	31143466	7,190.00		LNC000026081
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR J KAKAD & PARTNERS	31143466	7,250.00		LNC000026081
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR MM RAHMAN	31143468	132.06		LNC000026083
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR MM RAHMAN	31143468	585.90		LNC000026083
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR MM RAHMAN	31143468	30,585.75		LNC000026083
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR MM RAHMAN	31143468	175.81		LNC000026083
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR MM RAHMAN	31143468	3,070.83		LNC000026083
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MM RAHMAN	31143468	1,406.71		LNC000026083
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR MM RAHMAN	31143468	103.79		LNC000026083
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MM RAHMAN	31143468	2,363.74		LNC000026083
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR S KULENDRAN	31143470	855.00		LNC000026085
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S KULENDRAN	31143470	47,435.27		LNC000026085
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S KULENDRAN	31143470	3,041.66		LNC000026085
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S KULENDRAN	31143470	161.37		LNC000026085
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S KULENDRAN	31143470	3,801.85		LNC000026085
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR S SUBRAMANIAM	31143472	513.10		LNC000026087
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SUBRAMANIAM	31143472	25,638.99		LNC000026087
29/02/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR S SUBRAMANIAM	31143472	1,745.83		LNC000026087
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SUBRAMANIAM	31143472	2,470.96		LNC000026087
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR VIVERS & PARTNERS	31143474	12,017.46		LNC000026089
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR VIVERS & PARTNERS	31143474	1,782.80		LNC000026089
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR VIVERS & PARTNERS	31143474	87,104.15		LNC000026089
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR VIVERS & PARTNERS	31143474	121.05		LNC000026089
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR VIVERS & PARTNERS	31143474	8,020.83		LNC000026089
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR VIVERS & PARTNERS	31143474	1,402.10		LNC000026089
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR VIVERS & PARTNERS	31143474	9,146.76		LNC000026089
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FELDMAN & PARTNERS	31143476	1,126.78		LNC000026091
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FELDMAN & PARTNERS	31143476	57,531.83		LNC000026091
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FELDMAN & PARTNERS	31143476	66.96		LNC000026091

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FELDMAN & PARTNERS	31143476	4,751.30		LNC000026091
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FELDMAN & PARTNERS	31143476	10,158.91		LNC000026091
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FELDMAN & PARTNERS	31143476	4,541.67		LNC000026091
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FELDMAN & PARTNERS	31143476	1,821.50		LNC000026091
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FELDMAN & PARTNERS	31143476	228.27		LNC000026091
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FELDMAN & PARTNERS	31143476	5,509.28		LNC000026091
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN WOOD PRACTICE	31143478	4,402.00		LNC000026093
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GREEN WOOD PRACTICE	31143478	1,764.53		LNC000026093
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN WOOD PRACTICE	31143478	87,188.77		LNC000026093
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN WOOD PRACTICE	31143478	6,920.84		LNC000026093
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN WOOD PRACTICE	31143478	2,783.75		LNC000026093
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN WOOD PRACTICE	31143478	8,653.70		LNC000026093
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KUCHHAI & PARTNERS	31143481	1,144.52		LNC000026097
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KUCHHAI & PARTNERS	31143481	1,058.03		LNC000026097
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KUCHHAI & PARTNERS	31143481	52,405.91		LNC000026097
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KUCHHAI & PARTNERS	31143481	8,805.24		LNC000026097
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KUCHHAI & PARTNERS	31143481	1,691.67		LNC000026097
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUCHHAI & PARTNERS	31143481	8,355.45		LNC000026097
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUCHHAI & PARTNERS	31143481	4,634.14		LNC000026097
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MAWNEY MEDICAL CENTRE	31143483	5,062.30		LNC000026099
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MAWNEY MEDICAL CENTRE	31143483	1,556.64		LNC000026099
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAWNEY MEDICAL CENTRE	31143483	76,562.75		LNC000026099
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MAWNEY MEDICAL CENTRE	31143483	144.11		LNC000026099
29/02/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MAWNEY MEDICAL CENTRE	31143483	723.33		LNC000026099
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAWNEY MEDICAL CENTRE	31143483	7,685.34		LNC000026099
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAWNEY MEDICAL CENTRE	31143483	7,057.18		LNC000026099
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH STREET MEDICAL CENTRE	31143485	7,131.24		LNC000026101
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NORTH STREET MEDICAL CENTRE	31143485	5,806.67		LNC000026101
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH STREET MEDICAL CENTRE	31143485	145,227.08		LNC000026101
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH STREET MEDICAL CENTRE	31143485	13,063.00		LNC000026101
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH STREET MEDICAL CENTRE	31143485	9,797.86		LNC000026101
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NORTH STREET MEDICAL CENTRE	31143485	41.40		LNC000026101
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH STREET MEDICAL CENTRE	31143485	9,450.00		LNC000026101
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH STREET MEDICAL CENTRE	31143485	1,482.57		LNC000026101
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTH STREET MEDICAL CENTRE	31143485	55.34		LNC000026101
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH STREET MEDICAL CENTRE	31143485	12,436.83		LNC000026101
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	P KUKATHASAN	31143487	1,188.54		LNC000026103
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	P KUKATHASAN	31143487	816.80		LNC000026103
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	P KUKATHASAN	31143487	42,245.52		LNC000026103
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	P KUKATHASAN	31143487	4,775.00		LNC000026103
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	P KUKATHASAN	31143487	1,760.12		LNC000026103
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	P KUKATHASAN	31143487	3,729.23		LNC000026103
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	P M PATEL	31143489	2,221.00		LNC000026105
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	P M PATEL	31143489	658.71		LNC000026105
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	P M PATEL	31143489	32,682.33		LNC000026105
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	P M PATEL	31143489	554.62		LNC000026105
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	P M PATEL	31143489	1,529.17		LNC000026105
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	P M PATEL	31143489	119.76		LNC000026105
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	P M PATEL	31143489	4,121.21		LNC000026105
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	POOLOGANATHAN & POOLOGANATHAN	31143490	11,217.72		LNC000026106
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	POOLOGANATHAN & POOLOGANATHAN	31143490	512.20		LNC000026106
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	POOLOGANATHAN & POOLOGANATHAN	31143490	26,126.76		LNC000026106
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	POOLOGANATHAN & POOLOGANATHAN	31143490	216.07		LNC000026106
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	POOLOGANATHAN & POOLOGANATHAN	31143490	165.38		LNC000026106
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	POOLOGANATHAN & POOLOGANATHAN	31143490	2,434.59		LNC000026106
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	POOLOGANATHAN & POOLOGANATHAN	31143490	5,205.47		LNC000026106
29/02/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	POOLOGANATHAN & POOLOGANATHAN	31143490	281.25		LNC000026106
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	POOLOGANATHAN & POOLOGANATHAN	31143490	1,850.97		LNC000026106
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ROBINS SURGERY	31143491	682.27		LNC000026107
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROBINS SURGERY	31143491	34,436.91		LNC000026107
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ROBINS SURGERY	31143491	240.84		LNC000026107
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROBINS SURGERY	31143491	2,787.30		LNC000026107
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	V M PATEL	31143492	525.43		LNC000026108
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	V M PATEL	31143492	25,836.73		LNC000026108
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	V M PATEL	31143492	1,200.00		LNC000026108
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	V M PATEL	31143492	2,755.04		LNC000026108
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BILLET LANE MEDICAL CENTRE	31143494	176.08		LNC000026110
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BILLET LANE MEDICAL CENTRE	31143494	529.34		LNC000026110
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BILLET LANE MEDICAL CENTRE	31143494	25,804.96		LNC000026110
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BILLET LANE MEDICAL CENTRE	31143494	190.63		LNC000026110
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BILLET LANE MEDICAL CENTRE	31143494	2,500.00		LNC000026110
29/02/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BILLET LANE MEDICAL CENTRE	31143494	108.33		LNC000026110
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BILLET LANE MEDICAL CENTRE	31143494	2,828.17		LNC000026110
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR J O' MOORE	31143495	530.13		LNC000026111
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J O' MOORE	31143495	26,447.36		LNC000026111
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR J O' MOORE	31143495	425.20		LNC000026111
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J O' MOORE	31143495	2,701.24		LNC000026111
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PERVEZ	31143498	220.10		LNC000026114
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PERVEZ	31143498	503.31		LNC000026114
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PERVEZ	31143498	26,064.67		LNC000026114
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PERVEZ	31143498	1,675.00		LNC000026114
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PERVEZ	31143498	2,400.90		LNC000026114
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31155115	186,254.00	654948687	1364668
29/02/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	RICHMOND FELLOWSHIP	31155138	75,125.25	100210314	CUSTINV00067287
29/02/2020	Social Care-Res Long Stay Exp	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF HAVERING	31155146	1,520,678.90		9160043115
29/02/2020	Clinical&Medical-Clinical Other	WHEELCHAIR SERVICE	AJ MOBILITY LTD	31185048	93,757.40	GB 307 5497 88	521535
29/02/2020	Hcare Srv Rec NHS CCG-Non Contract	NCAS/OATS	NHS REDBRIDGE CCG	31213945	269,817.86	654446033	7024507974
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31232472	1,149,309.00	654947005	398469
29/02/2020	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	COMMUNITAS CLINICS LTD	31232476	53,214.00		HAVCC0120
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31266249	13,937,419.00	654924414	8461762
29/02/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	30880133	12,966.63		HBFFCCGINV0492

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	30880133	27,753.16		HBFCGINV0492
29/02/2020	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ISLINGTON GP GROUP LTD (THE)	30880133	37,887.02		HBFCGINV0492
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	30919486	1,813,664.81	654967192	L0022531
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30938143	6,417,636.00	654948687	5010214361
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30938171	414,658.00	654930716	IC0039028
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30938173	444,537.00	654946987	IO184733
29/02/2020	Clinical&Medical-Serv Recd-NHS Trst	CARERS	WHITTINGTON HOSPITAL NHS TRUST (THE)	30938176	43,333.33	654948100	00091825
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	30938177	3,152,439.84	GB 654406245	50017271
29/02/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	30938179	118,080.55	787424685	IHLIN0021452
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30938195	48,345.00	654947494	80042038
29/02/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MANOR GARDENS WELFARE TRUST	30970488	33,332.00		18616
29/02/2020	Clinical&Medical-Independent Sector	CARERS	HELP ON YOUR DOORSTEP	30972823	30,000.00		19200104
29/02/2020	Contract & Agency-Agency A & C	THIRD PARTY HOSTED SERVICE 5	WHITTINGTON HOSPITAL NHS TRUST (THE)	30972824	39,310.45	654948100	00091950
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	30994643	64,406.91		LND000022397
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	30994643	6,793.63		LND000022397
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	30994643	1,007.81		LND000022397
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	30994643	3,187.50		LND000022397
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	30994643	3,187.50		LND000022397
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	30994643	24.31		LND000022397
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	30994643	3,567.52		LND000022397
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	30994645	42,994.21		LND000022399
29/02/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	30994645	5,398.22		LND000022399
29/02/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	30994645	801.24		LND000022399
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	30994645	2,791.67		LND000022399
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	30994645	1,084.29		LND000022399
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	30994645	3,254.93		LND000022399
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	30994647	44,954.38		LND000022401
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	30994647	4,532.84		LND000022401
29/02/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	30994647	781.35		LND000022401
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	30994647	6,104.17		LND000022401
29/02/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	30994647	330.03		LND000022401
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	30994647	2,610.44		LND000022401
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	30994649	65,902.38		LND000022403
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	30994649	6,026.56		LND000022403
29/02/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	30994649	1,166.47		LND000022403
29/02/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	30994649	60.98		LND000022403
29/02/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	30994649	2,411.38		LND000022403
29/02/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	30994649	21,000.73		LND000022403
29/02/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	30994649	34.88		LND000022403
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	30994649	3,642.89		LND000022403
29/02/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ISLINGTON COUNCIL	30999643	260,882.70	232 7514 79	NB07799
29/02/2020	Clinical&Medical-Othe Public Sector	CHC AD FULL FUND PERS HLTH BUD	ISLINGTON COUNCIL	30999668	318,897.45	232 7514 79	NB07812
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30999687	71,569.53	GB 654408435	B0000557
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	30999689	42,904.79	654922910	X0231480
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31024320	617,411.00	654947005	396221
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31024323	38,632.00	654926800	00277935
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31024325	241,921.00	654923417	3279792
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31024327	877,684.03	654967192	L0022427
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31024329	57,487.82	654915415	N0038478
29/02/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	NHS CAMDEN CCG	31024335	3,313.33		7022800697
29/02/2020	C&M-GMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	NHS CAMDEN CCG	31024335	27,845.15		7022800697
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31024861	434,850.01	654965884	61300116
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31024968	(1,813,664.81)	654967192	L0022577
29/02/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31034506	2,816.00	654457614	475PS004403182010
29/02/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31034506	148,955.00	654457614	475PS004403182010
29/02/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31034506	3,167.00	654457614	475PS004403182010
29/02/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	31034506	95,732.58	654457614	475PS004403182010
29/02/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31034506	61,005.26	654457614	475PS004403182010
29/02/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31034506	111.00	654457614	475PS004403182010
29/02/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31034506	(547.16)	654457614	475PS004403182010
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	EAST LONDON NHS FOUNDATION TRUST	31061933	66,673.00	654975390	10432941
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	EAST LONDON NHS FOUNDATION TRUST	31061946	43,054.00	654975390	10433340
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	EAST LONDON NHS FOUNDATION TRUST	31061955	30,785.00	654975390	10433963
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	EAST LONDON NHS FOUNDATION TRUST	31063012	44,041.00	654975390	10434594
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	EAST LONDON NHS FOUNDATION TRUST	31063029	32,769.00	654975390	10436150
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	EAST LONDON NHS FOUNDATION TRUST	31063156	47,966.00	654975390	10437201
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31063221	312,687.76	654967192	L0022582
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31114048	132,014.75	654945990	H0182008
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31114053	396,791.58	654970895	53491454
29/02/2020	Clinical&Medical-Clinical Other	NHS 111	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	31114070	206,885.71	193468765	3633
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	31114074	3,022,322.00	654948100	00091892
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31114076	5,785,795.00	654948100	00091919
29/02/2020	Clinical&Medical-Clinical Other	PRIMARY CARE INVESTMENTS	ANGEL MEDICAL SERVICES	31115010	68,371.94		AMS1911
29/02/2020	Contract & Agency-Agency A & C	THIRD PARTY HOSTED SERVICE 5	COMMUNITY MATTERS	31132903	38,000.00	195159769	INV1178
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31153639	721,456.00	654948687	5010204641
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	REALEMENT	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31153682	71,421.50	GB 654406245	50017396
29/02/2020	Basic Sal-Rechgs to-from Other NHS	BEREAVEMENT SERVICE	NHS CAMDEN CCG	31168630	28,493.88		7022800699
29/02/2020	Basic Sal-Rechgs to-from Other NHS	OPERATIONS MANAGEMENT	NHS CAMDEN CCG	31168630	7,677.52		7022800699
29/02/2020	Contract & Agency-Agency A & C	CLINICAL LEADS	NHS CAMDEN CCG	31168630	13,461.86		7022800699
29/02/2020	Contract & Agency-Agency A & C	FINANCE	NHS CAMDEN CCG	31168630	5,328.00		7022800699
29/02/2020	E'ers NHI-Rechgs to-from Other NHS	BEREAVEMENT SERVICE	NHS CAMDEN CCG	31168630	3,277.28		7022800699
29/02/2020	E'ers NHI-Rechgs to-from Other NHS	OPERATIONS MANAGEMENT	NHS CAMDEN CCG	31168630	976.15		7022800699
29/02/2020	E'ers Pen-Rechgs to-from Other NHS	OPERATIONS MANAGEMENT	NHS CAMDEN CCG	31168630	1,104.03		7022800699
29/02/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31185160	904,706.00	654948687	1364669
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	31185256	(75,750.00)	654948100	00092268
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	31202828	1,749.46		LND000022470
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31202828	79,965.91		LND000022470
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31202828	1,181.50		LND000022470
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31202828	1,594.60		LND000022470
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31202828	1,810.54		LND000022470
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31202828	293.81		LND000022470

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	31202828	4,929.78		LNDO00022470
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE	31202836	3,396.99		LNDO00022472
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31202836	50,678.96		LNDO00022472
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31202836	136.20		LNDO00022472
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31202836	1,016.35		LNDO00022472
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31202836	5,550.00		LNDO00022472
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31202836	659.33		LNDO00022472
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31202836	62.90		LNDO00022472
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31202836	562.77		LNDO00022472
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	31202836	3,980.80		LNDO00022472
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BINGFIELD STREET SURGERY	31202840	488.82		LNDO00022474
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	31202840	27,979.58		LNDO00022474
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	31202840	519.86		LNDO00022474
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	31202840	2,257.00		LNDO00022474
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	31202840	62.07		LNDO00022474
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	31202840	1,647.81		LNDO00022474
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	31202842	546.41		LNDO00022476
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31202842	308.14		LNDO00022476
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31202842	60,076.27		LNDO00022476
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31202842	563.77		LNDO00022476
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31202842	1,174.96		LNDO00022476
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31202842	14,445.83		LNDO00022476
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31202842	7,860.00		LNDO00022476
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31202842	120.01		LNDO00022476
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	31202842	3,873.62		LNDO00022476
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	31202846	1,722.29		LNDO00022477
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31202846	99,536.46		LNDO00022477
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31202846	311.00		LNDO00022477
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31202846	1,948.91		LNDO00022477
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31202846	182.08		LNDO00022477
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	31202846	4,581.42		LNDO00022477
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31202849	1,012.46		LNDO00022479
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31202849	61,614.87		LNDO00022479
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31202849	833.05		LNDO00022479
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31202849	1,209.18		LNDO00022479
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31202849	7,166.67		LNDO00022479
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31202849	1,065.81		LNDO00022479
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31202849	547.12		LNDO00022479
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	31202849	5,659.33		LNDO00022479
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FAMILY PRACTICE LONDON	31202851	1,345.66		LNDO00022480
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31202851	41,030.92		LNDO00022480
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31202851	190.25		LNDO00022480
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31202851	853.63		LNDO00022480
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31202851	2,708.33		LNDO00022480
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31202851	169.66		LNDO00022480
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31202851	3,472.25		LNDO00022480
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31202851	3,017.34		LNDO00022480
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	31202851	397.50		LNDO00022480
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	31202855	2,745.19		LNDO00022482
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31202855	97,474.42		LNDO00022482
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31202855	718.47		LNDO00022482
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31202855	1,987.45		LNDO00022482
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31202855	9,287.50		LNDO00022482
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31202855	542.10		LNDO00022482
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31202855	7,683.33		LNDO00022482
29/02/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31202855	91.00		LNDO00022482
29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	31202855	178.16		LNDO00022482
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	31202858	1,176.28		LNDO00022484
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31202858	75,189.16		LNDO00022484
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31202858	1,023.58		LNDO00022484
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31202858	1,518.97		LNDO00022484
29/02/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31202858	1,833.33		LNDO00022484
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31202858	4,987.20		LNDO00022484
29/02/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31202858	5,808.33		LNDO00022484
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31202858	151.04		LNDO00022484
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	31202858	5,711.80		LNDO00022484
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	31202860	144,895.64		LNDO00022486
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	31202860	250.72		LNDO00022486
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	31202860	2,831.69		LNDO00022486
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	31202860	29,755.17		LNDO00022486
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	31202860	6,049.50		LNDO00022486
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	31202860	9,109.98		LNDO00022486
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILICK STREET HEALTH CENTRE	31202863	1,832.48		LNDO00022488
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	31202863	2,289.04		LNDO00022488
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	31202863	87,953.74		LNDO00022488
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	31202863	1,134.20		LNDO00022488
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	31202863	1,721.27		LNDO00022488
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	31202863	21,599.75		LNDO00022488
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	31202863	1,683.93		LNDO00022488
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	31202863	291.75		LNDO00022488
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	31202863	6,903.84		LNDO00022488
29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	31202863	11,528.37		LNDO00022488
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KILICK STREET HEALTH CENTRE	31202863	9,874.17		LNDO00022488
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	31202866	882.31		LNDO00022491
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31202866	45,140.78		LNDO00022491
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31202866	527.10		LNDO00022491
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31202866	887.63		LNDO00022491
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31202866	11,415.00		LNDO00022491
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31202866	2,447.73		LNDO00022491
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31202866	117.93		LNDO00022491
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	31202866	3,596.22		LNDO00022491

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	31202868	82,338.30		LNDO00022493
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	31202868	798.99		LNDO00022493
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	31202868	1,672.41		LNDO00022493
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	31202868	5,025.00		LNDO00022493
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	31202868	2,303.80		LNDO00022493
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	31202868	5,878.95		LNDO00022493
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	31202870	70,448.44		LNDO00022495
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	31202870	1,411.08		LNDO00022495
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	31202870	7,987.50		LNDO00022495
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	31202870	5,771.23		LNDO00022495
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	31202875	28,493.46		LNDO00022502
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	31202875	592.70		LNDO00022502
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	31202875	2,789.15		LNDO00022502
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	31202877	720.44		LNDO00022504
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	31202877	41,786.88		LNDO00022504
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	31202877	1,351.74		LNDO00022504
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	31202877	845.45		LNDO00022504
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	31202877	124.15		LNDO00022504
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	31202877	3,220.97		LNDO00022504
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31202879	33,170.28		LNDO00022506
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31202879	134,485.58		LNDO00022506
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31202879	1,161.42		LNDO00022506
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31202879	2,640.14		LNDO00022506
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31202879	20,370.00		LNDO00022506
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31202879	1,074.42		LNDO00022506
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	31202879	7,923.94		LNDO00022506
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	31202880	220.10		LNDO00022507
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	31202880	32,771.25		LNDO00022507
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	31202880	653.75		LNDO00022507
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	31202880	2,083.33		LNDO00022507
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	31202880	2,209.22		LNDO00022507
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STROUD GREEN MEDICAL PRACTICE	31202882	2,766.70		LNDO00022509
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	31202882	47,216.66		LNDO00022509
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	31202882	947.08		LNDO00022509
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	31202882	2,791.67		LNDO00022509
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	31202882	1,002.46		LNDO00022509
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	31202882	467.59		LNDO00022509
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	31202882	2,681.00		LNDO00022509
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31202883	(3,801.78)		LNDO00022510
29/02/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31202883	(228.58)		LNDO00022510
29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31202883	(10,168.66)		LNDO00022510
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31202883	(10,246.58)		LNDO00022510
29/02/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31202883	(2,356.25)		LNDO00022510
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31202883	(4,737.56)		LNDO00022510
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE	31202884	3,091.15		LNDO00022511
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31202884	101,221.30		LNDO00022511
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31202884	1,187.66		LNDO00022511
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31202884	2,041.64		LNDO00022511
29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31202884	29,255.89		LNDO00022511
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31202884	8,291.67		LNDO00022511
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31202884	351.73		LNDO00022511
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	31202884	7,885.75		LNDO00022511
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	31202886	89,571.13		LNDO00022513
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	31202886	2,101.08		LNDO00022513
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	31202886	1,775.59		LNDO00022513
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	31202886	7,672.50		LNDO00022513
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	31202886	3,253.17		LNDO00022513
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	31202886	5,270.79		LNDO00022513
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	31202888	5,469.89		LNDO00022515
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31202888	25,799.64		LNDO00022515
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31202888	78,733.92		LNDO00022515
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31202888	575.22		LNDO00022515
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31202888	1,507.11		LNDO00022515
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31202888	9,312.75		LNDO00022515
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31202888	4,920.91		LNDO00022515
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31202888	1,146.65		LNDO00022515
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	31202888	6,268.22		LNDO00022515
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	31202890	6,330.74		LNDO00022517
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	31202890	63,362.41		LNDO00022517
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	31202890	711.73		LNDO00022517
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	31202890	1,268.79		LNDO00022517
29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	31202890	31,604.43		LNDO00022517
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE PRACTICE LONDON	31202890	4,453.81		LNDO00022517
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DRS NEELESH & TAMARA BOWRY	31209580	686.26		LNDO00022497
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31209580	31,904.86		LNDO00022497
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31209580	573.91		LNDO00022497
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31209580	40.29		LNDO00022497
29/02/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31209580	652.61		LNDO00022497
29/02/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31209580	10,073.41		LNDO00022497
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31209580	31.96		LNDO00022497
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31209580	91.04		LNDO00022497
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	31209580	2,156.20		LNDO00022497
29/02/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	31209582	1,467.80		LNDO00022521
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31209582	69,538.26		LNDO00022521
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31209582	224.43		LNDO00022521
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31209582	1,336.39		LNDO00022521
29/02/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31209582	159.31		LNDO00022521
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	31209582	4,833.69		LNDO00022521
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	31213185	119,639.25	654948100	00090128
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	31213232	93,578.75	654948100	00091262
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31232534	163,089.06	GB 654406245	50015163

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31232536	82,833.00	654930716	IC0036899
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31232539	81,119.24	GB 654406245	50015733
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31232579	43,617.03	GB 654406245	50017243
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE)	31232601	186,915.00	654948100	00091934
29/02/2020	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL	31250882	253,520.72	232 7514 79	FA05173
29/02/2020	Charges from CSU	THIRD PARTY HOSTED SERVICE 5	NHS NEL CSU	31254525	66,224.00	GB654442045	7312813134
29/02/2020	Charges from CSU	BEREAVEMENT SERVICE	NHS NEL CSU	31254526	67,500.00	GB654442045	7312813168
29/02/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF ISLINGTON	31272697	35,900.00		RH00380
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	URGENT CARE	BARTS HEALTH NHS TRUST	30901784	372,300.00	654947005	396719
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	30901789	100,536.67	654947005	396759
29/02/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	30901794	902,050.83	654947005	396720
29/02/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30918834	(42,045.61)	654945990	H0160502
29/02/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30918835	(32,755.97)	654945990	H0174219
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30939785	355,641.00	654948687	5010214386
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	30989134	54,166.67	654975390	LNA000039514
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	30989134	663.78	654975390	LNA000039514
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	30989134	2,432.83	654975390	LNA000039514
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	30989136	1,834.61		LNA000039516
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	30989136	7,623.80		LNA000039516
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	30989136	44,538.73		LNA000039516
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	30989136	560.00		LNA000039516
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	30989136	1,719.90		LNA000039516
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	30989136	8,280.76		LNA000039516
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	30989136	120.91		LNA000039516
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	30989136	674.10		LNA000039516
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALAAM STREET PRACTICE	30989136	2,680.14		LNA000039516
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	30989138	13,070.16		LNA000039518
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	30989138	81,619.05		LNA000039518
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	30989138	2,817.28		LNA000039518
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	30989138	1,495.12		LNA000039518
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	30989138	48,750.00		LNA000039518
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	30989138	5,283.67		LNA000039518
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	30989138	55.64		LNA000039518
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT CLINIC	30989138	5,981.15		LNA000039518
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	30989140	5,124.27		LNA000039520
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	30989140	12,874.68		LNA000039520
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	30989140	74,175.86		LNA000039520
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	30989140	1,472.32		LNA000039520
29/02/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	30989140	6,714.25		LNA000039520
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	30989140	3,438.00		LNA000039520
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUSTOM HOUSE SURGERY	30989140	5,388.26		LNA000039520
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	30989142	1,847.89		LNA000039522
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	30989142	13,543.06		LNA000039522
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	30989142	77,306.85		LNA000039522
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	30989142	4,713.61		LNA000039522
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	30989142	1,550.27		LNA000039522
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	30989142	2,204.55		LNA000039522
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	30989142	4,825.13		LNA000039522
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	30989142	8,994.33		LNA000039522
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	30989142	3,296.83		LNA000039522
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AMSHAH & PARTNER STRATFORD VILLAGE SURGERY	30989142	4,629.01		LNA000039522
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	30989144	999.64		LNA000039524
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	30989144	7,746.73		LNA000039524
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	30989144	46,240.69		LNA000039524
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	30989144	420.00		LNA000039524
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	30989144	874.29		LNA000039524
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	30989144	3,483.33		LNA000039524
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	30989144	1,759.42		LNA000039524
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I BASU & DR SK BASU	30989144	4,514.10		LNA000039524
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	30989146	1,317.26		LNA000039526
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	30989146	4,734.26		LNA000039526
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	30989146	28,999.08		LNA000039526
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	30989146	1,260.00		LNA000039526
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	30989146	522.97		LNA000039526
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	30989146	1,179.88		LNA000039526
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G KUGAPALA & PARTNER	30989146	2,541.80		LNA000039526
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	30989148	1,886.03		LNA000039528
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	30989148	9,977.51		LNA000039528
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	30989148	61,296.59		LNA000039528
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	30989148	1,134.45		LNA000039528
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	30989148	3,041.67		LNA000039528
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KALHORO & PARTNER	30989148	4,171.19		LNA000039528
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	30989150	1,622.53		LNA000039532
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	30989150	16,387.50		LNA000039532
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	30989150	111,794.73		LNA000039532
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	30989150	1,680.00		LNA000039532
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	30989150	3,169.44		LNA000039532
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	30989150	1,882.00		LNA000039532
29/02/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	30989150	1,076.88		LNA000039532
29/02/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	30989150	1,600.00		LNA000039532
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	30989150	10,833.33		LNA000039532
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	30989150	3,471.50		LNA000039532
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR YI PATEL & PARTNERS	30989150	6,772.90		LNA000039532
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	30989152	1,220.20		LNA000039534
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	30989152	16,843.21		LNA000039534
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	30989152	102,887.27		LNA000039534
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	30989152	140.00		LNA000039534
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	30989152	1,935.14		LNA000039534
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	30989152	29,764.86		LNA000039534
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	30989152	53.89		LNA000039534
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	30989152	2,360.64		LNA000039534

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	30989152	32.29		LNA000039534
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	E12 HEALTH CENTRE	30989152	8,978.21		LNA000039534
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	30989154	3,364.67		LNA000039536
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	30989154	13,374.89		LNA000039536
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	30989154	81,326.62		LNA000039536
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	30989154	6,672.27		LNA000039536
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	30989154	700.00		LNA000039536
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	30989154	1,530.66		LNA000039536
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	30989154	3,120.61		LNA000039536
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAHAM PRACTICE	30989154	5,122.88		LNA000039536
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAHAM PRACTICE	30989154	7,424.14		LNA000039536
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	30989156	11,105.10		LNA000039538
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	30989156	65,752.42		LNA000039538
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	30989156	440.20		LNA000039538
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	30989156	1,265.95		LNA000039538
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	30989156	6,375.00		LNA000039538
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEN ROAD MEDICAL CENTRE	30989156	3,867.45		LNA000039538
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	30989158	2,788.30		LNA000039540
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	30989158	16,591.85		LNA000039540
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	30989158	96,731.77		LNA000039540
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	30989158	8,101.34		LNA000039540
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	30989158	840.00		LNA000039540
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	30989158	4,710.14		LNA000039540
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	30989158	1,905.83		LNA000039540
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	30989158	3,788.98		LNA000039540
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MARKET STREET HEALTH GROUP	30989158	8,293.00		LNA000039540
29/02/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	30989158	8,757.60		LNA000039540
29/02/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	30989158	14,565.92		LNA000039540
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	30989158	1,483.23		LNA000039540
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARKET STREET HEALTH GROUP	30989158	9,251.51		LNA000039540
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	30989160	11,627.96		LNA000039542
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	30989160	71,166.30		LNA000039542
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	30989160	1,326.93		LNA000039542
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	30989160	6,782.75		LNA000039542
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWHAM MEDICAL CENTRE	30989160	4,926.82		LNA000039542
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	30989162	1,133.86		LNA000039544
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	30989162	6,132.33		LNA000039544
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	30989162	35,116.21		LNA000039544
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	30989162	140.00		LNA000039544
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	30989162	686.01		LNA000039544
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	30989162	334.00		LNA000039544
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	30989162	1,773.33		LNA000039544
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	30989162	554.66		LNA000039544
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PROJECT SURGERY	30989162	2,174.78		LNA000039544
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	30989164	13,709.44		LNA000039546
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	30989164	83,463.68		LNA000039546
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	30989164	3,732.94		LNA000039546
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	30989164	280.00		LNA000039546
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	30989164	1,569.67		LNA000039546
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	30989164	1,745.89		LNA000039546
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	SANGAM GP SURGERY	30989164	3,821.25		LNA000039546
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	30989164	5,991.66		LNA000039546
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	30989164	1,819.43		LNA000039546
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANGAM GP SURGERY	30989164	7,289.33		LNA000039546
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	30989166	2,078.21		LNA000039548
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	30989166	12,423.32		LNA000039548
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	30989166	76,206.77		LNA000039548
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	30989166	700.00		LNA000039548
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	30989166	132.06		LNA000039548
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	30989166	1,419.68		LNA000039548
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	30989166	11,269.38		LNA000039548
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	30989166	2,359.72		LNA000039548
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	30989166	78.12		LNA000039548
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL DOCKS MEDICAL PRACTICE	30989166	4,797.36		LNA000039548
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	30989168	2,738.87		LNA000039550
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	30989168	16,778.07		LNA000039550
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	30989168	103,763.97		LNA000039550
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	30989168	6,300.00		LNA000039550
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	30989168	1,927.55		LNA000039550
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	30989168	4,429.20		LNA000039550
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	30989168	49.85		LNA000039550
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	30989168	1,716.64		LNA000039550
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	30989168	73.79		LNA000039550
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREWSBURY ROAD SURGERY	30989168	8,740.16		LNA000039550
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	30989170	2,434.42		LNA000039552
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	30989170	12,873.96		LNA000039552
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	30989170	75,597.73		LNA000039552
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	30989170	1,408.64		LNA000039552
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	30989170	1,472.24		LNA000039552
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	30989170	9,625.00		LNA000039552
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST BARTHOLOMEWS SURGERY	30989170	5,519.13		LNA000039552
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	30989172	1,379.67		LNA000039554
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	30989172	8,670.89		LNA000039554
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	30989172	52,465.35		LNA000039554
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	30989172	3,807.79		LNA000039554
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	30989172	560.00		LNA000039554
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	30989172	982.07		LNA000039554
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	30989172	1,780.90		LNA000039554
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STRATFORD HEALTH CENTRE	30989172	3,897.88		LNA000039554
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	30989172	7,450.00		LNA000039554
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	30989172	2,856.00		LNA000039554

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STRATFORD HEALTH CENTRE	30989172	3,087.83		LNA000039554
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	30989174	25,484.63		LNA000039556
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	30989174	158,577.56		LNA000039556
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	30989174	6,008.48		LNA000039556
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	30989174	1,400.00		LNA000039556
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	30989174	2,201.00		LNA000039556
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	30989174	2,942.93		LNA000039556
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	30989174	2,810.15		LNA000039556
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STAR LANE MEDICAL CENTRE	30989174	6,150.63		LNA000039556
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	30989174	17,441.67		LNA000039556
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	30989174	2,751.00		LNA000039556
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAR LANE MEDICAL CENTRE	30989174	9,633.74		LNA000039556
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989175	(1,247.75)		LNA000039557
29/02/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989175	(2,758.53)		LNA000039557
29/02/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989175	(249.41)		LNA000039557
29/02/2020	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989175	(3,743.99)		LNA000039557
29/02/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989175	(3,667.50)		LNA000039557
29/02/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989175	(7,132.81)		LNA000039557
29/02/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989175	(14,077.12)		LNA000039557
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989175	(4,087.09)		LNA000039557
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989176	4,293.84		LNA000039558
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989176	21,772.87		LNA000039558
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989176	131,726.44		LNA000039558
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989176	2,510.05		LNA000039558
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989176	14,491.67		LNA000039558
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989176	2,184.00		LNA000039558
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989176	158.62		LNA000039558
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOLLGATE MEDICAL CENTRE	30989176	8,625.57		LNA000039558
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	30989178	1,996.65		LNA000039560
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	30989178	9,756.66		LNA000039560
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	30989178	57,930.96		LNA000039560
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	30989178	1,108.69		LNA000039560
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	30989178	6,145.83		LNA000039560
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UPTON LANE MEDICAL CENTRE	30989178	4,849.56		LNA000039560
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	30989180	140,835.68		LNA000039562
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	30989180	2,201.62		LNA000039562
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	30989180	6,202.85		LNA000039562
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	30989180	16,296.39		LNA000039562
29/02/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	30989180	29.50		LNA000039562
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	30989180	4,545.63		LNA000039562
29/02/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	30989180	17.68		LNA000039562
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	30989180	3,640.00		LNA000039562
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANTERN HEALTH CIC	30989180	7,056.55		LNA000039562
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	30989182	2,200.68		LNA000039566
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	30989182	107,596.70		LNA000039566
29/02/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	30989182	4,944.65		LNA000039566
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	30989182	1,810.93		LNA000039566
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	30989182	18,416.37		LNA000039566
29/02/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	30989182	2,312.60		LNA000039566
29/02/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS ALBERT ROAD	30989182	5,061.63		LNA000039566
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	30989182	10,320.83		LNA000039566
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	30989182	2,254.99		LNA000039566
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	30989182	280.00		LNA000039566
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ALBERT ROAD	30989182	4,501.56		LNA000039566
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989183	(779.48)		LNA000039567
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989183	(2,664.04)		LNA000039567
29/02/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989183	(1,546.74)		LNA000039567
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989183	(111,289.53)		LNA000039567
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989183	(72.24)		LNA000039567
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989183	(5,834.45)		LNA000039567
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989183	(227.14)		LNA000039567
29/02/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989183	(139.85)		LNA000039567
29/02/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989183	(961.88)		LNA000039567
29/02/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989183	(1,024.58)		LNA000039567
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989184	11,671.61		LNA000039568
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989184	73,475.67		LNA000039568
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989184	308.14		LNA000039568
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989184	1,332.02		LNA000039568
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989184	81,612.32		LNA000039568
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989184	132.44		LNA000039568
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989184	4,278.60		LNA000039568
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989184	416.42		LNA000039568
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MSJ KHAN - BOLEYN MEDICAL CENTRE	30989184	4,530.83		LNA000039568
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	30989186	6,747.94		LNA000039570
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	30989186	42,022.11		LNA000039570
29/02/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	30989186	9,580.83		LNA000039570
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	30989186	1,728.97		LNA000039570
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	30989186	10,625.97		LNA000039570
29/02/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	30989186	4,745.77		LNA000039570
29/02/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS (LUCAS AVENUE)	30989186	3,777.13		LNA000039570
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (LUCAS AVENUE)	30989186	2,405.75		LNA000039570
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	30989188	5,690.82		LNA000039572
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	30989188	33,335.84		LNA000039572
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	30989188	980.00		LNA000039572
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	30989188	634.52		LNA000039572
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	30989188	2,058.33		LNA000039572
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	30989188	2,406.28		LNA000039572
29/02/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	30989188	7,491.68		LNA000039572
29/02/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR R CHATTERJEE & DR AS KHAN	30989188	7,429.68		LNA000039572
29/02/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	30989190	6,265.40		LNA000039574
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	30989190	36,104.75		LNA000039574

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	30989190	701.53		LNA000039574
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	30989190	4,808.34		LNA000039574
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	30989190	2,004.92		LNA000039574
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CUMBERLAND MEDICAL CENTRE	30989190	2,467.18		LNA000039574
29/02/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	30996674	16,357.60		LNA000039530
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	30996674	96,711.49		LNA000039530
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	30996674	2,800.00		LNA000039530
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	30996674	1,496.68		LNA000039530
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	30996674	3,757.02		LNA000039530
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	30996674	7,866.67		LNA000039530
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	30996674	2,856.00		LNA000039530
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ESSEX LODGE	30996674	7,392.70		LNA000039530
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	30996675	143,064.23		LNA000039564
29/02/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	30996675	4,907.40		LNA000039564
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	30996675	2,049.59		LNA000039564
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	30996675	23,016.87		LNA000039564
29/02/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	30996675	2,295.18		LNA000039564
29/02/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LIBERTY BRIDGE ROAD PRACTICE	30996675	5,023.50		LNA000039564
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	30996675	6,854.83		LNA000039564
29/02/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	30996675	134.27		LNA000039564
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	30996675	5,284.82		LNA000039564
29/02/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	30996675	14,108.84		LNA000039564
29/02/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	30996675	424.05		LNA000039564
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	30996675	140.00		LNA000039564
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	30996675	3,845.44		LNA000039564
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31001903	423,078.00	654930716	IC0039030
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31001912	48,237.00	654947494	B0042042
29/02/2020	Contract & Agency-Agency Spec Contr	PROGRAMME PROJECTS	INTEGRATED HEALTHCARE PROPERTIES LTD	31010089	36,000.00	271204928	IHP178
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31017306	(1,175.27)		LNA000039563
29/02/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31017306	(5,039.60)		LNA000039563
29/02/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31017306	(10,449.21)		LNA000039563
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31017306	(9,347.49)		LNA000039563
29/02/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31017306	(73.24)		LNA000039563
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31017306	(7,206.57)		LNA000039563
29/02/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31017306	(231.30)		LNA000039563
29/02/2020	C&M-APMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31017306	(226.00)		LNA000039563
29/02/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31017306	(2,499.63)		LNA000039563
29/02/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31017306	(10,576.26)		LNA000039563
29/02/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LIBERTY BRIDGE ROAD PRACTICE	31017306	(11,357.23)		LNA000039563
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31027379	76,598.00	654926800	00277929
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31027383	354,981.00	654923417	3279795
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31027388	1,166,623.27	654967192	L0022432
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31027399	52,200.61	654915415	N0038479
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BASILDON & THURROCK UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31027661	43,967.00	GB 654911917	0000107929
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31027667	751,590.77	654965884	61300118
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	31027669	77,229.00	654928206	R503501
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	31027688	3,057,568.25	654975390	10437305
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31031576	411,571.00	654924414	8461259
29/02/2020	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	31039054	37,911.50	654404447	N0000602
29/02/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31053036	750.00	654457614	120PC005603822010
29/02/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31053036	74,638.20	654457614	120PC005603822010
29/02/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31053036	795.00	654457614	120PC005603822010
29/02/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31053036	46,205.58	654457614	120PC005603822010
29/02/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31053036	30,373.95	654457614	120PC005603822010
29/02/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31053036	(2,651.32)	654457614	120PC005603822010
29/02/2020	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	31053036	(273.58)	654457614	120PC005603822010
29/02/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST JOSEPHS HOSPICE	31061506	606,297.25		2861
29/02/2020	External Consultancy Fees	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	31107036	48,137.00		2252
29/02/2020	External Consultancy Fees	OUT OF HOURS	NEWHAM GP CO-OPERATIVE LTD	31107045	48,137.00		2253
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31107050	76,462.06	654945990	H0182012
29/02/2020	Programme Support Costs	NHS 111	NHS TOWER HAMLETS CCG	31107090	110,798.58	654446523	7025003288
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31127583	109,011.00	654946987	I0184712
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	Winter Resilience	BARTS HEALTH NHS TRUST	31127758	40,000.00	654947005	396794
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31127782	5,890,709.00	654975390	10437299
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	31143366	1,540.00		LNA000039687
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	31143366	1,401.42		LNA000039687
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	31143366	73,093.49		LNA000039687
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	31143366	1,537.74		LNA000039687
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	31143366	4,069.89		LNA000039687
29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	31143366	6,255.00		LNA000039687
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	31143366	584.60		LNA000039687
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	31143366	9,600.00		LNA000039687
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	31143366	1,461.19		LNA000039687
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBAY ROAD HEALTH CENTRE	31143366	5,009.64		LNA000039687
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	31143368	420.00		LNA000039689
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	31143368	448.58		LNA000039689
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	31143368	23,906.65		LNA000039689
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	31143368	1,472.72		LNA000039689
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	31143368	4,202.50		LNA000039689
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	31143368	1,435.61		LNA000039689
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIRCHDALE ROAD MEDICAL CENTRE	31143368	2,220.20		LNA000039689
29/02/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31143370	280.00		LNA000039691
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31143370	176.08		LNA000039691
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31143370	1,178.64		LNA000039691
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31143370	61,988.62		LNA000039691
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31143370	675.96		LNA000039691
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31143370	3,462.65		LNA000039691
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31143370	23,542.07		LNA000039691
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31143370	38.20		LNA000039691
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31143370	1,234.21		LNA000039691
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31143370	120.12		LNA000039691

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZAD PRACTICE ACCOUNT	31143370	4,443.61		LNA000039691
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	31143374	1,213.17		LNA000039695
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	31143374	67,930.71		LNA000039695
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	31143374	482.97		LNA000039695
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	31143374	3,787.90		LNA000039695
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	31143374	14,834.35		LNA000039695
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	31143374	28.33		LNA000039695
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	31143374	1,010.99		LNA000039695
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	31143374	84.79		LNA000039695
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KNIGHT	31143374	3,686.22		LNA000039695
29/02/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31143378	1,960.00		LNA000039699
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31143378	723.07		LNA000039699
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31143378	37,152.98		LNA000039699
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31143378	706.56		LNA000039699
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31143378	2,220.88		LNA000039699
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31143378	2,950.00		LNA000039699
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31143378	933.47		LNA000039699
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S RAFIQ	31143378	2,433.94		LNA000039699
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	31143380	5,589.79		LNA000039701
29/02/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	31143380	840.00		LNA000039701
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	31143380	1,350.63		LNA000039701
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	31143380	72,464.93		LNA000039701
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	31143380	3,931.44		LNA000039701
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	31143380	2,589.89		LNA000039701
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR SAMUEL & DR KHAN	31143380	6,021.00		LNA000039701
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	31143380	15,669.72		LNA000039701
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	31143380	29.93		LNA000039701
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	31143380	1,067.92		LNA000039701
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	31143380	89.57		LNA000039701
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SAMUEL & DR KHAN	31143380	4,411.54		LNA000039701
29/02/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	31143382	1,680.00		LNA000039703
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	31143382	903.26		LNA000039703
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	31143382	49,988.20		LNA000039703
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	31143382	197.98		LNA000039703
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	31143382	2,712.03		LNA000039703
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	31143382	5,676.67		LNA000039703
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	31143382	1,466.30		LNA000039703
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS PR DUBAL & N PATEL	31143382	4,135.20		LNA000039703
29/02/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	31143384	280.00		LNA000039705
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	31143384	1,028.28		LNA000039705
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	31143384	54,819.91		LNA000039705
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	31143384	132.86		LNA000039705
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	31143384	3,052.81		LNA000039705
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	31143384	4,525.00		LNA000039705
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	31143384	26.67		LNA000039705
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	31143384	529.15		LNA000039705
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	31143384	420.00		LNA000039705
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LORD LISTER HEALTH CENTRE DR DRIVER	31143384	4,240.07		LNA000039705
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31143386	3,615.10		LNA000039707
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31143386	650.77		LNA000039707
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31143386	33,401.90		LNA000039707
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31143386	458.00		LNA000039707
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31143386	2,023.83		LNA000039707
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31143386	2,028.94		LNA000039707
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31143386	2,145.83		LNA000039707
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31143386	366.00		LNA000039707
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTONSTONE HIGH ROAD	31143386	2,502.72		LNA000039707
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	31143388	854.32		LNA000039709
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	31143388	42,764.97		LNA000039709
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	31143388	404.15		LNA000039709
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	31143388	2,578.63		LNA000039709
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LUKES HEALTH CENTRE	31143388	2,425.37		LNA000039709
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	31143390	431.15		LNA000039711
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	31143390	30,827.80		LNA000039711
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	31143390	383.84		LNA000039711
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	31143390	1,425.20		LNA000039711
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	31143390	2,465.47		LNA000039711
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	31143390	26.93		LNA000039711
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	31143390	533.92		LNA000039711
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	31143390	423.96		LNA000039711
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWEDAN LORD LISTER HEALTH CENTRE	31143390	1,608.19		LNA000039711
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	31143392	540.47		LNA000039713
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	31143392	30,831.89		LNA000039713
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	31143392	954.90		LNA000039713
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	31143392	1,723.16		LNA000039713
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	31143392	12,862.50		LNA000039713
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	31143392	4,545.84		LNA000039713
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBURY ROAD MEDICAL PRACTICE	31143392	2,610.73		LNA000039713
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	31143396	651.82		LNA000039717
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	31143396	35,476.11		LNA000039717
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	31143396	2,026.68		LNA000039717
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	31143396	3,475.00		LNA000039717
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	31143396	1,458.18		LNA000039717
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	31143396	37.71		LNA000039717
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLASHET MEDICAL CENTRE	31143396	2,793.26		LNA000039717
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31153354	244,503.00	654948687	1364670
29/02/2020	Voids and Subsidies	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	31169363	480,734.00	654446523	7025003294
29/02/2020	Voids and Subsidies	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	31169388	175,155.00	654446523	7025003295
29/02/2020	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	31185447	54,120.32	156725100	H266505
29/02/2020	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	31185537	232,564.00	248 4815 37	610000127469
29/02/2020	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	31185543	250,000.00	248 4815 37	610000127471

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	31185556	2,014,250.00	248 4815 37	610000127470
29/02/2020	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	31185563	397,750.00	248 4815 37	610000127468
29/02/2020	Programme Support Costs	PROGRAMME PROJECTS	LONDON BOROUGH OF NEWHAM	31185573	1,314,421.00	248 4815 37	610000127586
29/02/2020	Computer Network Costs	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	31220959	60,264.00	906258620	12080
29/02/2020	External Consultancy Fees	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	31239102	80,000.00	654947005	397852
29/02/2020	External Consultancy Fees	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	31239107	80,000.00	654947005	397853
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	NCAS/OATS	EAST LONDON NHS FOUNDATION TRUST	31251548	199,314.75	654975390	10436965
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	NCAS/OATS	EAST LONDON NHS FOUNDATION TRUST	31251561	61,438.00	654975390	10437430
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31263453	31,693.57	654922910	X0201405
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31272738	16,052,747.00	654947005	398471
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	30901888	37,397.56	G8235134980	0000121546
29/02/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30914337	(68,462.19)	654945990	H0160283
29/02/2020	Clinical&Medical-Commercial Sector	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	30925815	46,504.39	391 5320 58	0001760008
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30940745	434,432.00	654948687	5010214387
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30940764	409,344.00	654930716	IC0039076
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS BARKING & DAGENHAM CCG	30940768	13,487.24	654446131	7022301025
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CLINICAL SUPPORT	NHS BARKING & DAGENHAM CCG	30940768	4,740.60	654446131	7022301025
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CORPORATE COSTS & SERVICES	NHS BARKING & DAGENHAM CCG	30940768	4,195.72	654446131	7022301025
29/02/2020	Basic Sal-Rechgs to-from Other NHS	OPERATIONS MANAGEMENT	NHS BARKING & DAGENHAM CCG	30940768	16,011.64	654446131	7022301025
29/02/2020	Basic Sal-Rechgs to-from Other NHS	Service Planning & Reform	NHS BARKING & DAGENHAM CCG	30940768	15,022.68	654446131	7022301025
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CORPORATE COSTS & SERVICES	NHS BARKING & DAGENHAM CCG	30940777	12,216.92	654446131	7022301027
29/02/2020	Basic Sal-Rechgs to-from Other NHS	OPERATIONS MANAGEMENT	NHS BARKING & DAGENHAM CCG	30940777	8,654.43	654446131	7022301027
29/02/2020	Basic Sal-Rechgs to-from Other NHS	Service Planning & Reform	NHS BARKING & DAGENHAM CCG	30940777	20,764.23	654446131	7022301027
29/02/2020	Basic Sal-Rechgs to-from Other NHS	CORPORATE COSTS & SERVICES	NHS HAVERING CCG	30940781	4,699.88	654446229	7023804867
29/02/2020	Basic Sal-Rechgs to-from Other NHS	OPERATIONS MANAGEMENT	NHS HAVERING CCG	30940781	21,626.86	654446229	7023804867
29/02/2020	Basic Sal-Rechgs to-from Other NHS	Service Planning & Reform	NHS HAVERING CCG	30940781	30,779.85	654446229	7023804867
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30940790	140,569.00	654946987	0184735
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30940816	95,749.00	654947494	B0042043
29/02/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	30940818	(189,073.57)	787424685	IHLRT00020785
29/02/2020	Clinical&Medical-Commercial Sector	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	30945375	42,390.25	391 5320 58	0001760003
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	30966416	(86,636.75)	654968091	C0015378
29/02/2020	Clinical&Medical-Commercial Sector	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	30970381	(42,390.25)	391 5320 58	0001760003C
29/02/2020	Clinical&Medical-Commercial Sector	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	30970383	(41,229.56)	391 5320 58	00001760002C
29/02/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	30985108	189,073.57	787424685	IHLIN0020785
29/02/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CONCORDIA AMBULATORY CARE SERVICES LTD	30985111	69,458.48	143786783	REDBRIDGUSDEC19
29/02/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	30985115	177,634.74	787424685	IHLIN0021445
29/02/2020	Clinical&Medical-Not For Profit	URGENT CARE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	30985117	167,142.72		0000003149
29/02/2020	Clinical&Medical-Not For Profit	OUT OF HOURS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	30985118	83,475.11		0000003148
29/02/2020	Hlthcre-Foundatn Trsts	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	30985124	2,303,749.48	654404447	N0000572
29/02/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	30985125	195,822.44	787424685	IHLIN0020785A
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHADWELL HEATH SURGERY	30991065	62,230.89		LN8000025942
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHADWELL HEATH SURGERY	30991065	1,219.64		LN8000025942
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHADWELL HEATH SURGERY	30991065	4,333.33		LN8000025942
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHADWELL HEATH SURGERY	30991065	1,626.44		LN8000025942
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHADWELL HEATH SURGERY	30991065	5,582.43		LN8000025942
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EVERGREEN SURGERY	30991066	(2,817.70)		LN8000025943
29/02/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	EVERGREEN SURGERY	30991066	(5,965.50)		LN8000025943
29/02/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN SURGERY	30991066	(14,822.45)		LN8000025943
29/02/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN SURGERY	30991066	(15,260.83)		LN8000025943
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EVERGREEN SURGERY	30991067	64,294.54		LN8000025944
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGREEN SURGERY	30991067	2,817.28		LN8000025944
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN SURGERY	30991067	1,279.76		LN8000025944
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN SURGERY	30991067	4,166.67		LN8000025944
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EVERGREEN SURGERY	30991067	1,145.67		LN8000025944
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN SURGERY	30991067	5,505.84		LN8000025944
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	EASTERN AVENUE MEDICAL CENTRE	30991069	3,116.66		LN8000025946
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EASTERN AVENUE MEDICAL CENTRE	30991069	42,819.67		LN8000025946
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EASTERN AVENUE MEDICAL CENTRE	30991069	893.61		LN8000025946
29/02/2020	C&M-PMS PCO Locum Adopp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EASTERN AVENUE MEDICAL CENTRE	30991069	13,843.14		LN8000025946
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EASTERN AVENUE MEDICAL CENTRE	30991069	2,750.00		LN8000025946
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EASTERN AVENUE MEDICAL CENTRE	30991069	1,290.58		LN8000025946
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EASTERN AVENUE MEDICAL CENTRE	30991069	4,331.83		LN8000025946
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FENCEPIECE ROAD MEDICAL CENTRE	30991071	41,819.50		LN8000025948
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FENCEPIECE ROAD MEDICAL CENTRE	30991071	838.79		LN8000025948
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FENCEPIECE ROAD MEDICAL CENTRE	30991071	2,275.00		LN8000025948
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FENCEPIECE ROAD MEDICAL CENTRE	30991071	3,504.58		LN8000025948
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FULLWELL MEDICAL CENTRE	30991073	90,006.06		LN8000025950
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FULLWELL MEDICAL CENTRE	30991073	1,806.04		LN8000025950
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FULLWELL MEDICAL CENTRE	30991073	5,096.85		LN8000025950
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FULLWELL MEDICAL CENTRE	30991073	151.25		LN8000025950
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FULLWELL MEDICAL CENTRE	30991073	755.50		LN8000025950
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FULLWELL MEDICAL CENTRE	30991073	107.98		LN8000025950
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FULLWELL MEDICAL CENTRE	30991073	7,241.38		LN8000025950
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVE SURGERY	30991075	53,628.98		LN8000025952
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GROVE SURGERY	30991075	1,020.93		LN8000025952
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVE SURGERY	30991075	2,575.00		LN8000025952
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE SURGERY	30991075	4,112.12		LN8000025952
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAK TREE MEDICAL PRACTICEICE	30991079	97,529.49		LN8000025956
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	OAK TREE MEDICAL PRACTICEICE	30991079	1,902.86		LN8000025956
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK TREE MEDICAL PRACTICEICE	30991079	11,684.00		LN8000025956
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAK TREE MEDICAL PRACTICEICE	30991079	5,066.42		LN8000025956
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK TREE MEDICAL PRACTICEICE	30991079	8,024.09		LN8000025956
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEEN MARY PRACTICE	30991081	2,006.09		LN8000025958
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEEN MARY PRACTICE	30991081	29,343.26		LN8000025958
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	QUEEN MARY PRACTICE	30991081	572.96		LN8000025958
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEEN MARY PRACTICE	30991081	2,259.74		LN8000025958
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHdene SURGERY	30991083	3,344.05		LN8000025960
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHdene SURGERY	30991083	53,011.59		LN8000025960
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHdene SURGERY	30991083	1,046.22		LN8000025960
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHdene SURGERY	30991083	3,720.83		LN8000025960
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHdene SURGERY	30991083	4,493.75		LN8000025960

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	KENWOOD MEDICAL CENTRE	30991085	3,004.58		LN8000025962
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KENWOOD MEDICAL CENTRE	30991085	39,266.28		LN8000025962
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KENWOOD MEDICAL CENTRE	30991085	766.85		LN8000025962
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KENWOOD MEDICAL CENTRE	30991085	3,289.31		LN8000025962
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (THE LOXFORD PRACTICE)	30991087	2,583.75		LN8000025964
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (THE LOXFORD PRACTICE)	30991087	126,325.17		LN8000025964
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (THE LOXFORD PRACTICE)	30991087	2,126.14		LN8000025964
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (THE LOXFORD PRACTICE)	30991087	19,184.59		LN8000025964
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (THE LOXFORD PRACTICE)	30991087	12,569.13		LN8000025964
29/02/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (THE LOXFORD PRACTICE)	30991087	99.40		LN8000025964
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (THE LOXFORD PRACTICE)	30991087	1,512.47		LN8000025964
29/02/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (THE LOXFORD PRACTICE)	30991087	107.67		LN8000025964
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS (THE LOXFORD PRACTICE)	30991087	8,812.05		LN8000025964
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	31001994	37,896.91	654968091	S004443
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	31002012	42,903.55	654968091	S005188
29/02/2020	Clinical&Medical-Clinical Other	URGENT CARE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	31002019	50,000.00		0000002960
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31002060	30,777.00	654463720	A0060461
29/02/2020	Clinical&Medical-Clinical Other	URGENT CARE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	31002063	(50,000.00)		9000003371
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31002073	46,154.17	654922910	X0231492
29/02/2020	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	HEALTHBRIDGE DIRECT LTD	31002081	114,376.00		1819262
29/02/2020	External Consultancy Fees	NON RECURRENT PROGRAMMES	CARNALL FARRAR LTD	31009118	74,645.00	GB197113106	576
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ALDERSBROOK MEDICAL CENTRE	31017305	592.75		LN8000025940
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALDERSBROOK MEDICAL CENTRE	31017305	28,980.75		LN8000025940
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ALDERSBROOK MEDICAL CENTRE	31017305	487.77		LN8000025940
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ALDERSBROOK MEDICAL CENTRE	31017305	1,409.82		LN8000025940
29/02/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ALDERSBROOK MEDICAL CENTRE	31017305	2,335.80		LN8000025940
29/02/2020	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ALDERSBROOK MEDICAL CENTRE	31017305	2,286.12		LN8000025940
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALDERSBROOK MEDICAL CENTRE	31017305	1,858.18		LN8000025940
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31026935	48,495.00	654926800	00277946
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31026940	261,061.00	654923417	3279796
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31026963	980,827.35	654967192	L0022433
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	31026978	103,856.83		BL191103
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	31027027	413,056.00	915970991	08NR0DPF192011
29/02/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	31027109	296,043.50		100109663
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31027142	439,433.48	654965884	61300119
29/02/2020	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	31035561	1,757,124.14	654404447	N0000571
29/02/2020	Recharge : Received	NON RECURRENT PROGRAMMES	NORTH EAST LONDON NHS FOUNDATION TRUST	31035561	22,836.08	654404447	N0000571
29/02/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31051651	2,439.00	654457614	120PT005602552010
29/02/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31051651	119,196.20	654457614	120PT005602552010
29/02/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31051651	1,937.00	654457614	120PT005602552010
29/02/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	31051651	83,362.55	654457614	120PT005602552010
29/02/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31051651	57,785.62	654457614	120PT005602552010
29/02/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31051651	124.00	654457614	120PT005602552010
29/02/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31051651	(3,827.11)	654457614	120PT005602552010
29/02/2020	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	EVOLUTIO CARE INNOVATIONS LTD	31060195	39,280.00	165024627	REDBRIDGE022
29/02/2020	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	31060201	31,329.57	882426016	MS200069
29/02/2020	Cont Care- Children	CHC CHILDREN	CAPITAL STAFFING SERVICES LTD	31084777	32,092.88		A01200008296
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NHS TOWER HAMLETS CCG	31107282	102,904.50	654446523	7025003272
29/02/2020	Clinical&Medical-Not For Profit	MENTAL HEALTH SERVICES - OTHER	RICHMOND FELLOWSHIP	31107290	34,714.25	100210314	CUSTINV0068643
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NHS TOWER HAMLETS CCG	31107295	(102,904.50)	654446523	7025003280
29/02/2020	Hcare Srv Rec NHS Trust-CQUIN	NHS 111	NHS TOWER HAMLETS CCG	31107298	1,492.65	654446523	7025003282
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NHS TOWER HAMLETS CCG	31107298	119,411.85	654446523	7025003282
29/02/2020	Hcare Srv Rec NHS Trust-CQUIN	NHS 111	NHS TOWER HAMLETS CCG	31107300	1,492.65	654446523	7025003286
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NHS TOWER HAMLETS CCG	31107300	119,411.85	654446523	7025003286
29/02/2020	Clinical&Medical-Not For Profit	MENTAL HEALTH SERVICES - OTHER	RICHMOND FELLOWSHIP	31107302	34,714.25	100210314	CUSTINV0068642
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	31107317	305,490.00		CABREPT112TH022020
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31126971	67,035.48	654945990	H0182013
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BALFOUR ROAD SURGERY	31144038	765.72		LN8000026048
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BALFOUR ROAD SURGERY	31144038	38,916.46		LN8000026048
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BALFOUR ROAD SURGERY	31144038	404.95		LN8000026048
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BALFOUR ROAD SURGERY	31144038	3,225.00		LN8000026048
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BALFOUR ROAD SURGERY	31144038	1,336.44		LN8000026048
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALFOUR ROAD SURGERY	31144038	3,313.78		LN8000026048
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BROADWAY SURGERY	31144040	804.82		LN8000026050
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROADWAY SURGERY	31144040	40,923.52		LN8000026050
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROADWAY SURGERY	31144040	182.63		LN8000026050
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BROADWAY SURGERY	31144040	4,148.00		LN8000026050
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROADWAY SURGERY	31144040	2,970.83		LN8000026050
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROADWAY SURGERY	31144040	3,062.57		LN8000026050
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CLAYHALL CLINIC	31144042	1,341.66		LN8000026052
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAYHALL CLINIC	31144042	69,676.31		LN8000026052
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLAYHALL CLINIC	31144042	82.77		LN8000026052
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAYHALL CLINIC	31144042	3,691.67		LN8000026052
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAYHALL CLINIC	31144042	1,520.50		LN8000026052
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAYHALL CLINIC	31144042	7,099.77		LN8000026052
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CLAYHALL CLINIC	31144042	471.63		LN8000026052
29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAYHALL CLINIC	31144042	1,472.50		LN8000026052
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAYHALL CLINIC	31144042	2,276.85		LN8000026052
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLAYHALL CLINIC	31144042	305.02		LN8000026052
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CRANBROOK SURGERY	31144044	558.16		LN8000026054
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRANBROOK SURGERY	31144044	28,525.96		LN8000026054
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRANBROOK SURGERY	31144044	1,920.83		LN8000026054
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRANBROOK SURGERY	31144044	2,858.73		LN8000026054
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DOCTORS HOUSE	31144046	704.32		LN8000026056
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DOCTORS HOUSE	31144046	1,090.30		LN8000026056
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCTORS HOUSE	31144046	53,678.13		LN8000026056
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOCTORS HOUSE	31144046	3,202.61		LN8000026056
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOCTORS HOUSE	31144046	1,800.33		LN8000026056
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOCTORS HOUSE	31144046	5,413.50		LN8000026056
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR PRICE & PARTNERS - RYDAL	31144048	5,370.44		LN8000026058
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR PRICE & PARTNERS - RYDAL	31144048	1,469.24		LN8000026058

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PRICE & PARTNERS - RYDAL	31144048	72,258.98		LN8000026058
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PRICE & PARTNERS - RYDAL	31144048	268.41		LN8000026058
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PRICE & PARTNERS - RYDAL	31144048	5,954.17		LN8000026058
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PRICE & PARTNERS - RYDAL	31144048	6,734.18		LN8000026058
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRIVE SURGERY	31144049	821.88		LN8000026059
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRIVE SURGERY	31144049	41,269.76		LN8000026059
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DRIVE SURGERY	31144049	62.13		LN8000026059
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRIVE SURGERY	31144049	1,395.84		LN8000026059
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRIVE SURGERY	31144049	3,861.91		LN8000026059
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ELMHURST PRACTICE	31144051	609.09		LN8000026061
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELMHURST PRACTICE	31144051	30,132.43		LN8000026061
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ELMHURST PRACTICE	31144051	1,010.41		LN8000026061
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELMHURST PRACTICE	31144051	29,294.04		LN8000026061
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELMHURST PRACTICE	31144051	3,688.70		LN8000026061
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ELMHURST PRACTICE	31144051	393.00		LN8000026061
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELMHURST PRACTICE	31144051	2,780.30		LN8000026061
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EASTWOOD MEDICAL CENTRE	31144053	905.61		LN8000026063
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EASTWOOD MEDICAL CENTRE	31144053	46,855.77		LN8000026063
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EASTWOOD MEDICAL CENTRE	31144053	441.98		LN8000026063
29/02/2020	C&M-GMS PCD Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	EASTWOOD MEDICAL CENTRE	31144053	3,999.84		LN8000026063
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EASTWOOD MEDICAL CENTRE	31144053	20,000.00		LN8000026063
29/02/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	EASTWOOD MEDICAL CENTRE	31144053	80.75		LN8000026063
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EASTWOOD MEDICAL CENTRE	31144053	1,616.21		LN8000026063
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EASTWOOD MEDICAL CENTRE	31144053	3,443.90		LN8000026063
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GANTS HILL MEDICAL CENTRE	31144055	1,169.66		LN8000026065
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GANTS HILL MEDICAL CENTRE	31144055	60,799.32		LN8000026065
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GANTS HILL MEDICAL CENTRE	31144055	4,500.00		LN8000026065
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GANTS HILL MEDICAL CENTRE	31144055	2,375.10		LN8000026065
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANTS HILL MEDICAL CENTRE	31144055	5,815.15		LN8000026065
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GLEBELANDS PRACTICE	31144056	821.30		LN8000026066
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLEBELANDS PRACTICE	31144056	41,204.18		LN8000026066
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GLEBELANDS PRACTICE	31144056	3,858.33		LN8000026066
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLEBELANDS PRACTICE	31144056	1,473.00		LN8000026066
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLEBELANDS PRACTICE	31144056	3,291.18		LN8000026066
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GOODMAYES MEDICAL CENTRE	31144057	917.40		LN8000026067
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODMAYES MEDICAL CENTRE	31144057	47,404.06		LN8000026067
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GOODMAYES MEDICAL CENTRE	31144057	2,820.83		LN8000026067
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODMAYES MEDICAL CENTRE	31144057	3,745.35		LN8000026067
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GOODMAYES MEDICAL PRACTICE	31144059	4,269.94		LN8000026069
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GOODMAYES MEDICAL PRACTICE	31144059	714.55		LN8000026069
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOODMAYES MEDICAL PRACTICE	31144059	35,045.67		LN8000026069
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOODMAYES MEDICAL PRACTICE	31144059	53.20		LN8000026069
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GOODMAYES MEDICAL PRACTICE	31144059	1,787.50		LN8000026069
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GOODMAYES MEDICAL PRACTICE	31144059	1,033.15		LN8000026069
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODMAYES MEDICAL PRACTICE	31144059	3,433.18		LN8000026069
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FOREST EDGE PRACTICE	31144061	1,848.74		LN8000026071
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST EDGE PRACTICE	31144061	92,102.13		LN8000026071
29/02/2020	C&M-GMS PCD Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FOREST EDGE PRACTICE	31144061	10,093.30		LN8000026071
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST EDGE PRACTICE	31144061	8,258.06		LN8000026071
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GRANVILLE MEDICAL CENTRE	31144065	869.03		LN8000026075
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRANVILLE MEDICAL CENTRE	31144065	45,050.68		LN8000026075
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRANVILLE MEDICAL CENTRE	31144065	3,487.50		LN8000026075
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRANVILLE MEDICAL CENTRE	31144065	2,129.40		LN8000026075
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRANVILLE MEDICAL CENTRE	31144065	4,203.37		LN8000026075
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ILFORD LANE SURGERY	31144067	741.41		LN8000026077
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ILFORD LANE SURGERY	31144067	36,027.27		LN8000026077
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ILFORD LANE SURGERY	31144067	256.54		LN8000026077
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ILFORD LANE SURGERY	31144067	3,756.39		LN8000026077
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ILFORD MEDICAL CENTRE	31144069	1,801.59		LN8000026079
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ILFORD MEDICAL CENTRE	31144069	92,132.75		LN8000026079
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ILFORD MEDICAL CENTRE	31144069	407.69		LN8000026079
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ILFORD MEDICAL CENTRE	31144069	5,833.33		LN8000026079
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ILFORD MEDICAL CENTRE	31144069	9,428.08		LN8000026079
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MATHUKIAS SURGERY	31144071	1,295.58		LN8000026081
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MATHUKIAS SURGERY	31144071	64,605.83		LN8000026081
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MATHUKIAS SURGERY	31144071	423.75		LN8000026081
29/02/2020	C&M-GMS PCD Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MATHUKIAS SURGERY	31144071	2,286.12		LN8000026081
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MATHUKIAS SURGERY	31144071	2,950.66		LN8000026081
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MATHUKIAS SURGERY	31144071	1,155.90		LN8000026081
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MATHUKIAS SURGERY	31144071	5,516.28		LN8000026081
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEWBURY GROUP PRACTICE	31144073	4,446.02		LN8000026083
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NEWBURY GROUP PRACTICE	31144073	1,911.37		LN8000026083
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWBURY GROUP PRACTICE	31144073	96,839.76		LN8000026083
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	NEWBURY GROUP PRACTICE	31144073	422.55		LN8000026083
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEWBURY GROUP PRACTICE	31144073	73,000.00		LN8000026083
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NEWBURY GROUP PRACTICE	31144073	647.83		LN8000026083
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEWBURY GROUP PRACTICE	31144073	6,875.64		LN8000026083
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEWBURY GROUP PRACTICE	31144073	445.16		LN8000026083
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWBURY GROUP PRACTICE	31144073	7,902.79		LN8000026083
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PALMS MEDICAL CENTRE	31144075	1,053.19		LN8000026085
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PALMS MEDICAL CENTRE	31144075	51,877.09		LN8000026085
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PALMS MEDICAL CENTRE	31144075	812.22		LN8000026085
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PALMS MEDICAL CENTRE	31144075	4,342.65		LN8000026085
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PALMS MEDICAL CENTRE	31144075	4,706.11		LN8000026085
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SEVEN KINGS PRACTICE	31144079	2,509.14		LN8000026089
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SEVEN KINGS PRACTICE	31144079	767.63		LN8000026089
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SEVEN KINGS PRACTICE	31144079	33,117.84		LN8000026089
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SEVEN KINGS PRACTICE	31144079	3,544.75		LN8000026089
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY ILFORD	31144081	6,838.88		LN8000026091
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY ILFORD	31144081	657.84		LN8000026091
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY ILFORD	31144081	34,201.79		LN8000026091

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY ILFORD	31144081	2,833.33		LN8000026091
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY ILFORD	31144081	1,094.53		LN8000026091
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST CLEMENTS SURGERY ILFORD	31144081	3,026.44		LN8000026091
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WILLOWS PRACTICE	31144083	985.68		LN8000026093
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOWS PRACTICE	31144083	48,772.34		LN8000026093
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOWS PRACTICE	31144083	13,120.78		LN8000026093
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WILLOWS PRACTICE	31144083	60.11		LN8000026093
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WILLOWS PRACTICE	31144083	929.87		LN8000026093
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WILLOWS PRACTICE	31144083	16.89		LN8000026093
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOWS PRACTICE	31144083	3,566.65		LN8000026093
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WILLOWS PRACTICE	31144083	4,225.92		LN8000026093
29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WILLOWS PRACTICE	31144083	5,906.25		LN8000026093
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WILLOWS PRACTICE	31144083	6,794.55		LN8000026093
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WILLOWS PRACTICE	31144083	3,673.35		LN8000026093
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WANSTEAD PLACE SURGERY	31144085	1,271.26		LN8000026095
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WANSTEAD PLACE SURGERY	31144085	63,845.78		LN8000026095
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WANSTEAD PLACE SURGERY	31144085	487.71		LN8000026095
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WANSTEAD PLACE SURGERY	31144085	2,775.00		LN8000026095
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WANSTEAD PLACE SURGERY	31144085	5,381.55		LN8000026095
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY ILFORD	31144087	991.00		LN8000026097
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY ILFORD	31144087	49,642.90		LN8000026097
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY ILFORD	31144087	3,287.58		LN8000026097
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY ILFORD	31144087	1,258.19		LN8000026097
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY ILFORD	31144087	3,373.75		LN8000026097
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SHARMA AND RAI	31144089	580.23		LN8000026099
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHARMA AND RAI	31144089	30,037.34		LN8000026099
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHARMA AND RAI	31144089	187.30		LN8000026099
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHARMA AND RAI	31144089	3,164.67		LN8000026099
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHARMA AND RAI	31144089	1,043.38		LN8000026099
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHARMA AND RAI	31144089	2,808.04		LN8000026099
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31148903	282,558.00	654948687	1364671
29/02/2020	Social Care-Res Long Stay Exp	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF REDBRIDGE	31148934	1,533,325.00	246546447	131115886950
29/02/2020	Other Gen Supplies & Srv	NON RECURRENT PROGRAMMES	NHS LAMBETH CCG	31148937	156,507.61	GB654453332	7024202646
29/02/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HEALTHBRIDGE DIRECT LTD	31169207	43,750.00		1819264
29/02/2020	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	HEALTHBRIDGE DIRECT LTD	31169216	114,376.00		1819263
29/02/2020	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	EVOLUTIO CARE INNOVATIONS LTD	31169225	57,274.00	165024627	REDBRIDGE024
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31185269	321,540.00	654948687	5010207489
29/02/2020	Miscellaneous Expenditure (L9)	PRC DELEGATED CO-COMMISSIONING	LONDON BOROUGH OF REDBRIDGE	31188643	130,000.00	246546447	131115897420
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31226866	8,225,382.00	654924414	8461764
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31234960	6,221,759.00	654947005	398472
29/02/2020	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	COMMUNITAS CLINICS LTD	31234965	48,327.00		REDCC0120
29/02/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	VIBRANCE	31263471	46,060.62	233301654	24768
29/02/2020	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	31263490	34,045.00	654404447	N0001186
29/02/2020	Clinical&Medical-Clinical Other	URGENT CARE	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	31263494	400,000.00		0000003161
29/02/2020	External Consultancy Fees	PROGRAMME PROJECTS	HEALTH-E-FINANCIALS LTD	30887299	29,480.00		IN00252
29/02/2020	Charges from CSU	LOCAL ENHANCED SERVICES	NHS NEL CSU	30905287	42,290.58	GB654442045	7312812448
29/02/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	30905627	253,472.84	GB235134980	0000121545
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	30905715	258,330.00	654947005	396762
29/02/2020	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD	30905765	21,193.00	GB782562113	0060138627
29/02/2020	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD	30905765	58,826.31	GB782562113	0060138627
29/02/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30918826	(77,882.72)	654945990	H0160291
29/02/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30940897	99,513.19	654945990	H0157409
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30940906	374,942.00	654948687	5010214385
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30940918	386,297.00	654930716	IC0039031
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30940927	94,472.00	654946987	I0184734
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30940934	36,060.00	654947494	B0042045
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	NON RECURRENT PROGRAMMES	BARTS HEALTH NHS TRUST	30961184	80,000.00	654947005	397850
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	NON RECURRENT PROGRAMMES	BARTS HEALTH NHS TRUST	30961187	80,000.00	654947005	397851
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	LOCAL ENHANCED SERVICES	EAST LONDON NHS FOUNDATION TRUST	30961190	81,244.31	654975390	10437319
29/02/2020	C&M-APMS PCO Locum Adopp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989301	(5,789.16)		LNAA000039575
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989301	(3,440.76)		LNAA000039575
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989301	(37,998.27)		LNAA000039575
29/02/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989301	(9,781.63)		LNAA000039575
29/02/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989301	(10,209.47)		LNAA000039575
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989302	8,604.00		LNAA000039576
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989302	221,318.00		LNAA000039576
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989302	2,832.10		LNAA000039576
29/02/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989302	64.05		LNAA000039576
29/02/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989302	3,440.76		LNAA000039576
29/02/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989302	37,998.27		LNAA000039576
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989302	3,440.76		LNAA000039576
29/02/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989302	5,000.00		LNAA000039576
29/02/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989302	83.71		LNAA000039576
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARKANTINE PRACTICE	30989302	37,998.27		LNAA000039576
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	30989304	121,187.00		LNAA000039578
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	30989304	1,532.82		LNAA000039578
29/02/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	30989304	2,862.58		LNAA000039578
29/02/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	EAST ONE HEALTH	30989304	14,583.33		LNAA000039578
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	30989306	398.00		LNAA000039580
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	30989306	76,098.00		LNAA000039580
29/02/2020	C&M-APMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	30989306	264.12		LNAA000039580
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	30989306	1,070.93		LNAA000039580
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	30989306	3,014.60		LNAA000039580
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	30989306	6,098.00		LNAA000039580
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	30989306	531.92		LNAA000039580
29/02/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND MEDICAL CENTRE	30989306	246.52		LNAA000039580
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	30989308	2,097.00		LNAA000039582
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	30989308	50,449.00		LNAA000039582
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	30989308	690.12		LNAA000039582
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	30989308	3,333.33		LNAA000039582
29/02/2020	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	30989308	169.16		LNAA000039582

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	POLLARD ROW SURGERY	30989308	4,708.37		LNA000039582
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	30989311	5,941.00		LNA000039586
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	30989311	116,185.00		LNA000039586
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	30989311	1,955.47		LNA000039586
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	30989311	8,348.60		LNA000039586
29/02/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	30989311	16,255.93		LNA000039586
29/02/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	30989311	2,988.97		LNA000039586
29/02/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST PAULS WAY MEDICAL CENTRE	30989311	6,552.85		LNA000039586
29/02/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	30989311	6,390.81		LNA000039586
29/02/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	30989311	2,691.66		LNA000039586
29/02/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	30989311	9,348.37		LNA000039586
29/02/2020	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS WAY MEDICAL CENTRE	30989311	865.42		LNA000039586
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	30989313	4,966.00		LNA000039588
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	30989313	97,119.00		LNA000039588
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	30989313	1,634.58		LNA000039588
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	30989313	5,714.34		LNA000039588
29/02/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	30989313	2,457.00		LNA000039588
29/02/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD WHITECHAPEL HEALTH CENTRE	30989313	8,400.00		LNA000039588
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31002333	38,115.91	654922910	X0199869
29/02/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ST ANDREWS HEALTH CENTRE	31002535	73,468.78		ST3268
29/02/2020	C&M-APMS Practice Transformational Support	GP FORWARD VIEW	TOWER HAMLETS GP CARE GROUP	31010248	136,666.67	267 0235 12	0000001342
29/02/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	31015030	6,014.00		LNA000039584
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	31015030	129,388.00		LNA000039584
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	31015030	1,979.60		LNA000039584
29/02/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	31015030	24,266.78		LNA000039584
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	31015030	4,654.64		LNA000039584
29/02/2020	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	31015030	8,333.33		LNA000039584
29/02/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	31015030	8,712.21		LNA000039584
29/02/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	31015030	967.27		LNA000039584
29/02/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS HEALTH CENTRE	31015030	12,338.37		LNA000039584
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31025220	58,353.00	654926800	00277930
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31025223	464,980.00	654923417	3279799
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31025225	994,578.09	654967192	L0022437
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31025227	91,397.00	654924414	8461260
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31025228	49,669.06	654915415	N0038481
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	31025232	1,249,816.16	654947005	396757
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31025241	468,847.43	654965884	61300121
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31025247	4,800,803.00	654975390	10437297
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	31039312	49,220.00	654928206	8503504
29/02/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31053037	2,364.00	654457614	475PY004403142010
29/02/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31053037	124,836.03	654457614	475PY004403142010
29/02/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31053037	3,479.00	654457614	475PY004403142010
29/02/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	31053037	83,546.38	654457614	475PY004403142010
29/02/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31053037	55,638.02	654457614	475PY004403142010
29/02/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31053037	35.00	654457614	475PY004403142010
29/02/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31053037	(2,325.43)	654457614	475PY004403142010
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	31061599	1,315,985.84	654975390	10437302
29/02/2020	Clinical&Medical-Voluntary Sector	LOCAL ENHANCED SERVICES	SOCIAL ACTION FOR HEALTH	31061609	49,875.00		1920024
29/02/2020	Hthcre-Foundation Trsts	Winter Resilience	EAST LONDON NHS FOUNDATION TRUST	31061612	212,738.75	654975390	10437335
29/02/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TOWER HAMLETS GP CARE GROUP	31061624	247,007.94	267 0235 12	0000001341
29/02/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	HEALTH EDUCATION ENGLAND	31107333	157,150.49	G8210922057	49303873
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31107345	176,559.00	654975390	10436963
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31107349	326,316.00	654975390	10436964
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31107351	45,063.00	654975390	10436966
29/02/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LOOK AHEAD CARE & SUPPORT LTD	31107359	32,007.89		CS11575
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31107407	62,997.07	654945990	H0182018
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31107679	(176,559.00)	654975390	10437426
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31107684	(163,158.00)	654975390	10437427
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31107688	54,386.00	654975390	10437429
29/02/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	PEABODY TRUST	31129267	75,654.65	237 171 569	PEA114614
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31134032	(103,125.00)	654924414	8461774
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	31143500	1,282.48		LNA000039721
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	31143500	63,338.80		LNA000039721
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	31143500	893.88		LNA000039721
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	31143500	14,597.16		LNA000039721
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	31143500	172.10		LNA000039721
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	31143500	1,715.35		LNA000039721
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BETHNAL GREEN HEALTH CENTRE	31143500	108.68		LNA000039721
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	31143502	1,211.51		LNA000039723
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	31143502	62,390.01		LNA000039723
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	31143502	637.66		LNA000039723
29/02/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	31143502	2,112.08		LNA000039723
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	31143502	7,700.00		LNA000039723
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	31143502	1,341.82		LNA000039723
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABERFELDY STREET PRACTICE	31143502	3,380.59		LNA000039723
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	31143504	2,112.96		LNA000039725
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	31143504	1,235.84		LNA000039725
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	31143504	61,846.71		LNA000039725
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	31143504	1,857.02		LNA000039725
29/02/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	31143504	969.42		LNA000039725
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	31143504	2,236.87		LNA000039725
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALBION HEALTH CENTRE	31143504	4,552.71		LNA000039725
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	31143504	4,782.73		LNA000039725
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	31143504	16,270.00		LNA000039725
29/02/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	31143504	392.50		LNA000039725
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	31143504	2,180.95		LNA000039725
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION HEALTH CENTRE	31143504	4,731.66		LNA000039725
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BUTTHEALE MEDICAL CENTRE	31143506	2,062.35		LNA000039727
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BUTTHEALE MEDICAL CENTRE	31143506	106,030.87		LNA000039727
29/02/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BUTTHEALE MEDICAL CENTRE	31143506	8,384.40		LNA000039727
29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BUTTHEALE MEDICAL CENTRE	31143506	19,801.32		LNA000039727

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	31143506	203.87		LNA000039727
29/02/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	31143506	3,231.33		LNA000039727
29/02/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	31143506	19,713.29		LNA000039727
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	31143506	1,250.00		LNA000039727
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BUTHEHALE MEDICAL CENTRE	31143506	6,122.80		LNA000039727
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	31143508	1,408.64		LNA000039729
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	31143508	2,331.38		LNA000039729
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	31143508	115,801.81		LNA000039729
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	31143508	853.48		LNA000039729
29/02/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	31143508	24,499.60		LNA000039729
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHRISP STREET HEALTH CENTRE	31143508	14,458.33		LNA000039729
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	31143510	838.68		LNA000039731
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	31143510	41,995.37		LNA000039731
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	31143510	816.44		LNA000039731
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	31143510	1,829.04		LNA000039731
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CITY WELLBEING PRACTICE	31143510	3,686.55		LNA000039731
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	31143510	3,910.73		LNA000039731
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	31143510	4,238.58		LNA000039731
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	31143510	1,667.35		LNA000039731
29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	31143510	8,793.72		LNA000039731
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CITY WELLBEING PRACTICE	31143510	8,088.75		LNA000039731
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	31143512	1,166.18		LNA000039733
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	31143512	63,250.85		LNA000039733
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	31143512	22,833.33		LNA000039733
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOCKLANDS MEDICAL CENTRE LONDON	31143512	2,829.72		LNA000039733
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	31143514	1,790.71		LNA000039735
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	31143514	80,343.66		LNA000039735
29/02/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	31143514	563.33		LNA000039735
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	31143514	2,616.95		LNA000039735
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR N SELVAN	31143514	5,896.28		LNA000039735
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	31143514	5,595.38		LNA000039735
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	31143514	45,287.37		LNA000039735
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	31143514	69.17		LNA000039735
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	31143514	3,163.80		LNA000039735
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N SELVAN	31143514	35.96		LNA000039735
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	31143516	827.86		LNA000039737
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	31143516	40,873.10		LNA000039737
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	31143516	235.39		LNA000039737
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S RANA-MASSON	31143516	2,687.50		LNA000039737
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143517	(1,186.29)		LNA000039738
29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143517	(8,659.60)		LNA000039738
29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143517	(25,446.62)		LNA000039738
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143517	(31,801.54)		LNA000039738
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143517	(18,741.15)		LNA000039738
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143518	2,000.66		LNA000039739
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143518	101,140.59		LNA000039739
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143518	555.70		LNA000039739
29/02/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143518	2,102.92		LNA000039739
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143518	6,950.00		LNA000039739
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143518	3,733.50		LNA000039739
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143518	306.51		LNA000039739
29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143518	1,226.56		LNA000039739
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143518	263.68		LNA000039739
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GLOBETOWN SURGERY	31143518	1,499.91		LNA000039739
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	31143520	1,387.58		LNA000039741
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	31143520	72,933.29		LNA000039741
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	31143520	1,503.95		LNA000039741
29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HARFORD HEALTH CENTRE	31143520	161.72		LNA000039741
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	31143522	988.54		LNA000039743
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	31143522	54,609.94		LNA000039743
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	31143522	8,375.00		LNA000039743
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARLEY GROVE MEDICAL CENTRE	31143522	3,197.27		LNA000039743
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	31143524	534.42		LNA000039745
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	31143524	28,493.46		LNA000039745
29/02/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	31143524	1,029.58		LNA000039745
29/02/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	31143524	3,625.00		LNA000039745
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE ROAD SURGERY	31143524	750.53		LNA000039745
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	31143525	(13,657.34)		LNA000039746
29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	31143525	(3,788.89)		LNA000039746
29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	31143525	(7,290.00)		LNA000039746
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	31143525	(12,383.44)		LNA000039746
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	31143525	(11,771.73)		LNA000039746
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	31143526	1,658.28		LNA000039747
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	31143526	83,090.50		LNA000039747
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	31143526	1,381.13		LNA000039747
29/02/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	31143526	539.33		LNA000039747
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	31143526	21,800.00		LNA000039747
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISLAND HEALTH	31143526	2,226.00		LNA000039747
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	31143528	1,872.73		LNA000039749
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	31143528	94,169.55		LNA000039749
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	31143528	2,629.26		LNA000039749
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	31143528	2,088.21		LNA000039749
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JUBILEE STREET PRACTICE	31143528	4,404.82		LNA000039749
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	31143528	4,464.87		LNA000039749
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	31143528	24,500.00		LNA000039749
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE STREET PRACTICE	31143528	6,331.04		LNA000039749
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	31143530	1,588.63		LNA000039751
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	31143530	78,171.79		LNA000039751
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	31143530	2,562.65		LNA000039751
29/02/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	31143530	122.24		LNA000039751
29/02/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	31143530	1,356.07		LNA000039751

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	31143530	10,504.00		LNA000039751
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LIMEHOUSE PRACTICE	31143530	131.26		LNA000039751
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	31143531	1,791.16		LNA000039752
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	31143531	89,254.48		LNA000039752
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	31143531	1,295.95		LNA000039752
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	31143531	2,536.93		LNA000039752
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MISSION PRACTICE	31143531	5,506.23		LNA000039752
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	31143531	5,424.30		LNA000039752
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	31143531	14,400.00		LNA000039752
29/02/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	MISSION PRACTICE	31143531	3,083.33		LNA000039752
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	31143533	836.38		LNA000039754
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	31143533	556.95		LNA000039754
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	31143533	30,014.10		LNA000039754
29/02/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	31143533	897.83		LNA000039754
29/02/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	31143533	251.10		LNA000039754
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RUSTON STREET CLINIC	31143533	388.26		LNA000039754
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	31143535	1,880.69		LNA000039756
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	31143535	94,894.02		LNA000039756
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	31143535	3,300.07		LNA000039756
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	31143535	62,234.68		LNA000039756
29/02/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	31143535	1,416.67		LNA000039756
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	31143535	5,152.67		LNA000039756
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPITALFIELDS GMS PRACTICE	31143535	6,092.15		LNA000039756
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	31143537	647.38		LNA000039758
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	31143537	33,108.67		LNA000039758
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	31143537	1,191.92		LNA000039758
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUDLY WALK	31143537	2,500.00		LNA000039758
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	31143539	699.89		LNA000039760
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	31143539	40,137.02		LNA000039760
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	31143539	1,205.80		LNA000039760
29/02/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	31143539	345.92		LNA000039760
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	31143539	6,391.67		LNA000039760
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STROUTS PLACE MEDICAL CENTRE	31143539	1,162.85		LNA000039760
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	31143543	1,540.70		LNA000039764
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	31143543	2,029.55		LNA000039764
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	31143543	102,354.47		LNA000039764
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	31143543	377.09		LNA000039764
29/02/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	31143543	4,076.76		LNA000039764
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	31143543	23,477.08		LNA000039764
29/02/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	31143543	1,208.33		LNA000039764
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST STEPHENS HEALTH CENTRE LONDON	31143543	7,740.64		LNA000039764
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	31143545	917.99		LNA000039766
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	31143545	40,161.77		LNA000039766
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	31143545	1,874.10		LNA000039766
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TREDEGAR MEDICAL SURGERY	31143545	4,282.32		LNA000039766
29/02/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	31143545	4,007.08		LNA000039766
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TREDEGAR MEDICAL SURGERY	31143545	3,041.67		LNA000039766
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	31143546	1,454.56		LNA000039767
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	31143546	73,794.51		LNA000039767
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WAPPING HEALTH CENTRE	31143546	1,155.55		LNA000039767
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	31143547	(8,730.39)		LNA000039768
29/02/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	31143547	(467.13)		LNA000039768
29/02/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	31143547	(8,270.61)		LNA000039768
29/02/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	XX PLACE	31143547	(9,793.50)		LNA000039768
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	31143547	(8,669.14)		LNA000039768
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	XX PLACE	31143548	2,282.73		LNA000039769
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	XX PLACE	31143548	121,663.63		LNA000039769
29/02/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	XX PLACE	31143548	1,929.70		LNA000039769
29/02/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	31143548	9,497.13		LNA000039769
29/02/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	XX PLACE	31143548	10,897.80		LNA000039769
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31148948	(116,092.00)	654948687	1364673
29/02/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	31148949	30,000.00	654947005	394243
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	31185416	176,984.13	654975390	10437304
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31185427	299,156.00	654975390	10437311
29/02/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31189740	224,125.00	654924414	8461815
29/02/2020	Clinical&Medical-Clinical Other	GP FORWARD VIEW	PRICEWATERHOUSE COOPERS	31189829	72,946.80	243823957.	1355295461
29/02/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	31237015	80,422.25	GB 232484277	11910035
29/02/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	31237029	80,422.25	GB 232484277	11923909
29/02/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	31237039	80,422.25	GB 232484277	11972510
29/02/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF TOWER HAMLETS	31237046	80,422.25	GB 232484277	12087475
29/02/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BARKANTINE PRACTICE	31237054	67,379.39		168
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING - NON ACUTE	LONDON AMBULANCE SERVICE NHS TRUST	31239121	748,388.00	654967192	L0022667
29/02/2020	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	31253446	382,872.77	654947005	390133
29/02/2020	Non-PFI Oprtng Lease-Bldgs-Lease Rent	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	31253447	1,651,218.59	654947005	390132
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31276138	13,613,196.00	654947005	398473
29/02/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	LEARNING HEALTH SOLUTIONS LTD	30886726	96,000.00	293704484	WF07
29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	30891012	57,106.24	654975390	10436317
29/02/2020	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	30891013	51,728.67	GB654442045	7312812394
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	30891058	102,286.00	654947005	397849
29/02/2020	Hcare Srv Rec NHS Trust-Non Contract	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	30891059	102,285.00	654947005	397847
29/02/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30914361	(78,617.56)	654945990	H0160292
29/02/2020	Cont Care-Learning Disabj<65)	CHC ADULT FULLY FUNDED	OPTIMAL CARE SERVICES LTD	30914418	30,510.20		WF1938
29/02/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	30914419	62,122.50	GB 307 5497 88	521543
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30941113	597,311.00	654948687	5010214384
29/02/2020	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	ALZHEIMERS SOCIETY	30941143	48,250.00	GB974843571	PS177040
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30941163	217,423.00	654946987	10184721
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30991117	104,758.58		LN8000025966
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30991117	6,684.00		LN8000025966
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30991117	3,220.00		LN8000025966
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30991117	748.34		LN8000025966
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30991117	2,058.99		LN8000025966

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30991117	3,126.09		LN8000025966
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALLUM MEDICAL CENTRE	30991117	6,381.96		LN8000025966
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30991117	10,729.17		LN8000025966
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30991117	1,841.25		LN8000025966
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30991117	8,471.97		LN8000025966
29/02/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30991119	6,667.37		LN8000025968
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30991119	95,493.06		LN8000025968
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30991119	140.00		LN8000025968
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30991119	6,302.80		LN8000025968
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30991119	1,956.87		LN8000025968
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30991119	108,074.98		LN8000025968
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30991119	10,516.56		LN8000025968
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30991119	797.13		LN8000025968
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30991119	10,256.06		LN8000025968
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30991121	91,633.71		LN8000025970
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30991121	4,480.00		LN8000025970
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30991121	396.18		LN8000025970
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30991121	1,887.76		LN8000025970
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30991121	28,201.53		LN8000025970
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30991121	70.85		LN8000025970
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30991121	1,843.39		LN8000025970
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30991121	47.00		LN8000025970
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30991121	6,685.02		LN8000025970
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30991123	51,800.19		LN8000025972
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30991123	176.08		LN8000025972
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30991123	986.63		LN8000025972
29/02/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30991123	428.20		LN8000025972
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30991123	3,635.42		LN8000025972
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30991123	1,285.91		LN8000025972
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30991123	544.53		LN8000025972
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30991123	3,957.15		LN8000025972
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	30991125	45,012.87		LN8000025974
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	30991125	280.00		LN8000025974
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	30991125	871.11		LN8000025974
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	30991125	2,016.66		LN8000025974
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	30991125	2,974.94		LN8000025974
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30991127	70,096.80		LN8000025976
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30991127	140.00		LN8000025976
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30991127	1,362.21		LN8000025976
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30991127	6,627.08		LN8000025976
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30991127	2,793.65		LN8000025976
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30991127	4,939.46		LN8000025976
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30991129	56,916.71		LN8000025978
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30991129	5,910.06		LN8000025978
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30991129	140.00		LN8000025978
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30991129	1,131.58		LN8000025978
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30991129	2,764.13		LN8000025978
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS SS & SJ KUMAR	30991129	5,645.29		LN8000025978
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30991129	4,350.00		LN8000025978
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30991129	1,196.88		LN8000025978
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30991129	30.12		LN8000025978
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30991129	4,232.41		LN8000025978
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	30991133	41,152.21		LN8000025982
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	30991133	560.00		LN8000025982
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	30991133	790.25		LN8000025982
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	30991133	5,554.83		LN8000025982
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	30991133	2,495.63		LN8000025982
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHED MEDICAL PRACTICE	30991135	28,380.48		LN8000025984
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KINGSHED MEDICAL PRACTICE	30991135	559.08		LN8000025984
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHED MEDICAL PRACTICE	30991135	1,683.33		LN8000025984
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KINGSHED MEDICAL PRACTICE	30991135	746.73		LN8000025984
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHED MEDICAL PRACTICE	30991135	3,816.11		LN8000025984
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30991137	42,417.73		LN8000025986
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30991137	853.49		LN8000025986
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30991137	5,182.33		LN8000025986
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30991137	166.21		LN8000025986
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30991137	21.11		LN8000025986
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30991137	3,598.10		LN8000025986
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	30991139	56,075.16		LN8000025988
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	30991139	3,920.00		LN8000025988
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	30991139	1,148.64		LN8000025988
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	30991139	3,416.67		LN8000025988
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	30991139	2,898.39		LN8000025988
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	30991139	3,978.39		LN8000025988
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	30991141	36,035.18		LN8000025990
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	30991141	704.32		LN8000025990
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	30991141	714.41		LN8000025990
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	30991141	4,865.00		LN8000025990
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	30991141	1,728.73		LN8000025990
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	30991141	3,442.77		LN8000025990
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30991143	94,855.28		LN8000025992
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30991143	4,786.02		LN8000025992
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30991143	1,719.22		LN8000025992
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30991143	24,821.40		LN8000025992
29/02/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30991143	110.21		LN8000025992
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30991143	4,882.42		LN8000025992
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30991143	6,195.01		LN8000025992
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30991145	58,287.01		LN8000025994
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30991145	140.00		LN8000025994
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30991145	1,115.31		LN8000025994
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30991145	3,200.00		LN8000025994

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30991145	1,411.63		LN8000025994
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30991145	3,918.92		LN8000025994
29/02/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30991147	1,219.66		LN8000025996
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30991147	53,827.70		LN8000025996
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30991147	5,134.77		LN8000025996
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30991147	1,060.65		LN8000025996
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30991147	2,401.52		LN8000025996
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENS ROAD MEDICAL CENTRE	30991147	4,846.94		LN8000025996
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30991147	4,479.17		LN8000025996
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30991147	3,892.34		LN8000025996
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30991149	44,885.15		LN8000025998
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30991149	140.00		LN8000025998
29/02/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30991149	352.16		LN8000025998
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30991149	929.65		LN8000025998
29/02/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30991149	2,960.00		LN8000025998
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30991149	1,558.33		LN8000025998
29/02/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30991149	468.26		LN8000025998
29/02/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30991149	25.24		LN8000025998
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30991149	3,557.63		LN8000025998
29/02/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	30991151	3,375.91		LN8000026000
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	30991151	101,179.62		LN8000026000
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	30991151	420.00		LN8000026000
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	30991151	1,981.66		LN8000026000
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	30991151	7,557.48		LN8000026000
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	30991153	68,003.82		LN8000026002
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	30991153	1,428.44		LN8000026002
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	30991153	5,263.85		LN8000026002
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	30991155	40,866.80		LN8000026004
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	30991155	140.00		LN8000026004
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	30991155	756.66		LN8000026004
29/02/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	30991155	8,307.54		LN8000026004
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	30991155	2,615.17		LN8000026004
29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30991157	99,190.18		LN8000026006
29/02/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30991157	4,154.34		LN8000026006
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30991157	840.00		LN8000026006
29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30991157	1,948.66		LN8000026006
29/02/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30991157	1,942.98		LN8000026006
29/02/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HARROW ROAD GP PRACTICE	30991157	3,983.56		LN8000026006
29/02/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30991157	11,708.33		LN8000026006
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30991157	7,535.07		LN8000026006
29/02/2020	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30991159	1,747.58		LN8000026008
29/02/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30991159	101,776.29		LN8000026008
29/02/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30991159	1,438.08		LN8000026008
29/02/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30991159	1,756.48		LN8000026008
29/02/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30991159	888.08		LN8000026008
29/02/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30991159	2,660.00		LN8000026008
29/02/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30991159	5,338.18		LN8000026008
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31003005	271,322.00	654930716	IC0039032
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31003028	32,036.60	654922910	X0231502
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31003168	66,420.00	654947494	80042046
29/02/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	WF FEDERATED GP NETWORK LTD	31003333	122,460.00		715
29/02/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	31003685	32,824.00		CSCC0L0220
29/02/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	31003688	58,475.00		CSC0220DERM
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31028034	38,196.00	654926800	00277947
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31028035	209,167.00	654923417	3279800
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	31028036	878,512.30	654967192	L0022438
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31028038	30,806.75	654915415	N0038482
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	31028042	58,636.38		BL191104
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31028143	1,371,558.83	654965884	61300122
29/02/2020	Cont Care-Learning Disabl<65	CHC ADULT FULLY FUNDED	WALTHAMSTOW EMP & NURSING AGENCY LTD	31028156	37,200.00		27538
29/02/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASPRAY HOUSE LTD	31028190	31,965.43		44
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31031577	195,464.00	654924414	8461256
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	31039111	3,059,907.96	654404447	N0000600
29/02/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	31039115	2,630,741.47	654404447	N0000601
29/02/2020	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	31061646	67,840.00	68654442045	7312812751
29/02/2020	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	AGE UK WALTHAM FOREST	31061685	45,601.00		3934
29/02/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31071454	74.00	654457614	120PV005602492010
29/02/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31071454	47,248.20	654457614	120PV005602492010
29/02/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31071454	703.00	654457614	120PV005602492010
29/02/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31071454	30,087.99	654457614	120PV005602492010
29/02/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31071454	20,432.49	654457614	120PV005602492010
29/02/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31071454	50.00	654457614	120PV005602492010
29/02/2020	Clinical&Medical-Commercial Sector	QUALITY PREMIUM PROGRAMME	2020 DELIVERY LTD	31107383	102,654.00	876901094	4313
29/02/2020	Clinical&Medical-Commercial Sector	QUALITY PREMIUM PROGRAMME	2020 DELIVERY LTD	31107390	73,642.01	876901094	4333
29/02/2020	Clinical&Medical-Commercial Sector	QUALITY PREMIUM PROGRAMME	2020 DELIVERY LTD	31112842	52,200.00	876901094	4269
29/02/2020	Clinical&Medical-Commercial Sector	QUALITY PREMIUM PROGRAMME	2020 DELIVERY LTD	31112849	149,994.00	876901094	4280
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31130037	56,072.06	654945990	H0182019
29/02/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31130048	82,297.00	654948100	00091923
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31143339	6,374.45		LN8000026101
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31143339	1,229.29		LN8000026101
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31143339	61,337.51		LN8000026101
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31143339	137.79		LN8000026101
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31143339	2,981.31		LN8000026101
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	31143339	6,294.31		LN8000026101
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31143339	6,870.10		LN8000026101
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31143339	604.33		LN8000026101
29/02/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31143339	35.33		LN8000026101
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31143339	5,755.62		LN8000026101
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	31143341	528.24		LN8000026103
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	31143341	1,174.53		LN8000026103
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	31143341	63,241.30		LN8000026103

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	31143341	3,633.33		LN8000026103
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	31143341	3,615.37		LN8000026103
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	31143343	564.77		LN8000026105
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	31143343	29,331.84		LN8000026105
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	31143343	2,358.33		LN8000026105
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	31143343	888.08		LN8000026105
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	31143343	1,680.77		LN8000026105
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	5,048.44		LN8000026107
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	440.20		LN8000026107
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	1,109.30		LN8000026107
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	55,029.25		LN8000026107
29/02/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FIRS	31143345	5,669.33		LN8000026107
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	335.94		LN8000026107
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	2,361.14		LN8000026107
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FIRS	31143345	4,728.73		LN8000026107
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	2,326.50		LN8000026107
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	4,435.68		LN8000026107
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	31143346	636.59		LN8000026108
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	31143346	35,958.96		LN8000026108
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	31143346	2,073.21		LN8000026108
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31143348	976.18		LN8000026110
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31143348	47,567.35		LN8000026110
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31143348	252.31		LN8000026110
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31143348	3,208.33		LN8000026110
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31143348	4,140.27		LN8000026110
29/02/2020	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	31143349	280.00		LN8000026111
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	31143349	623.57		LN8000026111
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	31143349	34,650.89		LN8000026111
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	31143349	320.10		LN8000026111
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	31143349	2,384.17		LN8000026111
29/02/2020	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	31143351	420.00		LN8000026113
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	31143351	10,900.88		LN8000026113
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	31143351	2,183.08		LN8000026113
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	31143351	109,529.18		LN8000026113
29/02/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	HANDSWORTH MEDICAL PRACTICE LONDON	31143351	11,157.16		LN8000026113
29/02/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	31143351	938.30		LN8000026113
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	31143351	8,701.39		LN8000026113
29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31143353	440.20		LN8000026115
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31143353	748.07		LN8000026115
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31143353	38,704.34		LN8000026115
29/02/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31143353	6,100.00		LN8000026115
29/02/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31143353	427.22		LN8000026115
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31143353	1,984.46		LN8000026115
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31143353	2,912.94		LN8000026115
29/02/2020	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	31143358	1,400.00		LN8000026120
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	31143358	713.52		LN8000026120
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	31143358	34,860.53		LN8000026120
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	31143358	860.63		LN8000026120
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	31143358	3,104.17		LN8000026120
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	31143358	2,671.77		LN8000026120
29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31143360	5,074.94		LN8000026122
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31143360	1,308.10		LN8000026122
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31143360	64,978.96		LN8000026122
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31143360	304.18		LN8000026122
29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31143360	2,373.54		LN8000026122
29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	31143360	4,616.20		LN8000026122
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31143360	2,450.00		LN8000026122
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31143360	1,094.52		LN8000026122
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31143360	6,275.62		LN8000026122
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	31143362	952.37		LN8000026124
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	31143362	50,353.50		LN8000026124
29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	31143362	69.53		LN8000026124
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	31143362	4,269.86		LN8000026124
29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	31143364	1,067.90		LN8000026126
29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	31143364	52,133.97		LN8000026126
29/02/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	31143364	2,020.83		LN8000026126
29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	31143364	13,165.72		LN8000026126
29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	31143364	4,757.57		LN8000026126
29/02/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31152841	211,319.00	654948687	1364672
29/02/2020	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	31152897	70,515.74	787424685	IHLIN0021463
29/02/2020	Hcare Srv Rec NHS CCG-Non Contract	NHS 111	NHS TOWER HAMLETS CCG	31154094	104,656.92	654446523	7025003285
29/02/2020	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	31212331	51,728.67	GB654442045	7312812833