Sept 2020							
Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020 30/09/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	34004686 34004686	3,057.27 94,624.25	Hamber	LND000023833 LND000023833
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON	34004686	7,186.30		LND000023833
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	34004686 34004686	1,813.81 21,145.83		LND000023833 LND000023833
30/09/2020 30/09/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	34004686 34004686	842.89 8,561.63		LND000023833 LND000023833
30/09/2020	Clinical&Medical-Commercial Sector	WINTER RESILIENCE	ABBEY RAVENSCROFT PARK NURSING HOME	33736602	32,427.53		15836
30/09/2020	Clinical&Medical-Commercial Sector C&M-PMS Contract Value	WINTER RESILIENCE PRC DELEGATED CO-COMMISSIONING	ABBEY RAVENSCROFT PARK NURSING HOME ABERNETHY HOUSE	33736604 33855261	39,328.95 96,259.14		15739 LNE000029408
30/09/2020 30/09/2020	C&M-PMS DES Learn Dsblty Hith Chk C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE ABERNETHY HOUSE	33855261 33855261	1,680.00 8,551.23		LNE000029408 LNE000029408
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABERNETHY HOUSE	33855261	7,199.21		LNE000029408
30/09/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE ABERNETHY HOUSE	33855261 33855261	1,875.76 7,894.79		LNE000029408 LNE000029408
30/09/2020 30/09/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE ABERNETHY HOUSE	33855261 33855261	990.47 9.950.40		LNE000029408 LNE000029408
30/09/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ACCOMPLISH GROUP	34012770	35,075.57	841111966	SGN0034252
30/09/2020 30/09/2020	Cont Care-Physical Disab (65+) C&M-GMS Cost of Drugs -Prescribing	CHC ADULT FULLY FUNDED LOCAL ENHANCED SERVICES	ACTIVE ASSISTANCE ADELAIDE MEDICAL CENTRE LONDON	33964985 34004688	50,818.52 494.52		SI2010H04395 LND000023835
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	34004688 34004688	89,818.78 6,855.83		LND000023835 LND000023835
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34004688	1,735.47		LND000023835
30/09/2020 30/09/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	34004688 34004688	10,114.17 1,580.17		LND000023835 LND000023835
30/09/2020 30/09/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	34004688 34004688	85.22 7,857.89		LND000023835 LND000023835
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	34004523	743.27		LNH000020112
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	34004523 34004523	38,930.45 737.70		LNH000020112 LNH000020112
30/09/2020 30/09/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	34004523 34004523	2,590.98 1,247.50		LNH000020112 LNH000020112
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34004523 34004523	1,247.30		LNH000020112 LNH000020112
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration Clinical&Medical-Voluntary Sector	PRC DELEGATED CO-COMMISSIONING NON RECURRENT PROGRAMMES	ADLER & ROSENBERG AGE CONCERN ENFIELD	34004523 34020479	2,369.39 33,331.50		LNH000020112 00171AUKEINV
30/09/2020	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	AGE UK CAMDEN	33749536	34,833.33		202044
30/09/2020 30/09/2020	Clinical&Medical-Voluntary Sector Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS MENTAL HEALTH SERVICES - OLDER PEOPLE	AGE UK CAMDEN AGE UK CAMDEN	33749537 33951848	34,833.33 30,000.00		202046 202049
30/09/2020 30/09/2020	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE WHEELCHAIR SERVICE	AJ MOBILITY LTD AJ MOBILITY LTD	33915543 33915604	119,560.32 119,560.32	GB 307 5497 88 GB 307 5497 88	521883 521830
30/09/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	2,427.92	da 307 3437 da	LND000023827
30/09/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE AMPTHILL PRACTICE	34004680 34004680	18,713.43 852.18		LND000023827 LND000023827
30/09/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	8,795.94		LND000023827
30/09/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE AMPTHILL PRACTICE	34004680 34004680	66,216.47 5,284.89		LND000023827 LND000023827
30/09/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	3,107.61		LND000023827
30/09/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34004680 34004680	4,639.17 4,379.77		LND000023827 LND000023827
30/09/2020 30/09/2020	C&M-GMS PCN DES PCN support C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34004680 34004680	9,099.25 1,293.15		LND000023827 LND000023827
30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	2,949.08		LND000023827
30/09/2020 30/09/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34004680 34004680	140.48 5,546.80		LND000023827 LND000023827
30/09/2020 30/09/2020	ME - GMS GP Prior Year ERs ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34004680 34004680	7,835.25 1,426.00		LND000023827 LND000023827
30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE	34004680	2,204.92		LND000023827
30/09/2020	ME-GMS GP Prior Year EEs C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMWELL PRACTICE	34004680 34004681	5,344.86 (18,296.44)		LND000023827 LND000023828
30/09/2020 30/09/2020	ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	34004681 34004681	(2,181.65)		LND000023828 LND000023828
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004681	(481.62) (4,141.84)		LND000023828
30/09/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	34004681 34004681	(4,896.37) (2,146.48)		LND000023828 LND000023828
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004681	(3,320.75)		LND000023828
30/09/2020 30/09/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	34004682 34004682	351.76 77,416.98		LND000023829 LND000023829
30/09/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	34004682 34004682	19,821.14 2.368.00		LND000023829 LND000023829
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004682	115.64		LND000023829
30/09/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	34004682 34004682	87.52 5,060.70		LND000023829 LND000023829
30/09/2020 30/09/2020	ME - GMS GP Prior Year ERs ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	34004682 34004682	6,014.63 2,831.29		LND000023829 LND000023829
30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34004682	3,372.34		LND000023829
30/09/2020	ME-GMS GP Prior Year EEs C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	AMWELL PRACTICE ANDOVER MEDICAL CENTRE	34004682 34004684	8,423.17 264.59		LND000023829 LND000023831
30/09/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	34004684 34004684	51,223.36 13,279.56		LND000023831 LND000023831
30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34004684	4,253.00		LND000023831
30/09/2020 30/09/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	34004684 34004684	5,500.00 770.36		LND000023831 LND000023831
30/09/2020 30/09/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	34004684 34004684	76.86 122.06		LND000023831 LND000023831
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34004684	4,089.57		LND000023831
30/09/2020 30/09/2020	C&M-PMS Contract Value C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY ANGEL SURGERY	33855262 33855262	86,396.11 1,260.00		LNE000029406 LNE000029406
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ANGEL SURGERY ANGEL SURGERY	33855262 33855262	2,926.83 6,408.51		LNE000029406 LNE000029406
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33855262	1,669.74		LNE000029406
30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY ANGEL SURGERY	33855262 33855262	5,196.66 6,020.35		LNE000029406 LNE000029406
30/09/2020 30/09/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS ARCADIAN GARDENS	33999800 33999800	1,328.60 37.811.75		LNE000029559 LNE000029559
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33999800	9,420.53		LNE000029559
30/09/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS ARCADIAN GARDENS	33999800 33999800	6,219.41 1,840.06		LNE000029559 LNE000029559
30/09/2020 30/09/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS ARCADIAN GARDENS	33999800 33999800	50.67 2,670.35		LNE000029559 LNE000029559
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33820397	98,976.65		LND000023756
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM ARCHWAY PRIMARY CARE TEAM	33820397 33820397	3,882.08 19,173.81		LND000023756 LND000023756
30/09/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33820397	8.16		LND000023756
30/09/2020 30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM ARCHWAY PRIMARY CARE TEAM	33820397 33820397	3,187.50 1,237.10		LND000023756 LND000023756
30/09/2020 30/09/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM ARCHWAY PRIMARY CARE TEAM	33820397 33820397	46.18 4,019.21		LND000023756 LND000023756
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33855260	43,490.15		LNE000029410
30/09/2020 30/09/2020	C&M-PMS DES Learn Dsblty Hith Chk C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE ARNOS GROVE MEDICAL CENTRE	33855260 33855260	840.00 2,751.15		LNE000029410 LNE000029410
30/09/2020 30/09/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE ARNOS GROVE MEDICAL CENTRE	33855260 33855260	3,045.38 793.48		LNE000029410 LNE000029410
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	33855260	1,681.42		LNE000029410
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration Cont Care-Physical Disab (65+)	PRC DELEGATED CO-COMMISSIONING CHC AD FULL FUND PERS HLTH BUD	ARNOS GROVE MEDICAL CENTRE ASCOT REHABILITATION LTD	33855260 33899596	3,270.91 31,729.51		LNE000029410 4991
30/09/2020 30/09/2020	Training Materials Training Materials	GP FORWARD VIEW GP FORWARD VIEW	AT MEDICS LTD AT MEDICS LTD	33819332 33819333	(107,500.00) (107,500.00)		INV5266CR INV5803CR
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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020 30/09/2020	Training Materials Training Materials	GP FORWARD VIEW GP FORWARD VIEW	AT MEDICS LTD AT MEDICS LTD	33819334 33819335	(107,500.00) (107,500.00)		INV5656CR INV5454CR
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY AT MEDICS LTD KINGS CROSS SURGEY	33820449 33820449	63,410.79 3.967.88		LND000023790
30/09/2020 30/09/2020	C&M-APMS LES Primary Care Offer C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY AT MEDICS LTD KINGS CROSS SURGEY	33820449 33820449	3,967.88 70.49		LND000023790 LND000023790
30/09/2020	C&M-APMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY AT MEDICS LTD KINGS CROSS SURGEY	33820449 33820449	1,020.72 2,786.00		LND000023790 LND000023790
30/09/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33820457	1,521.51		LND000023794
30/09/2020 30/09/2020	C&M-APMS Contract Value C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS LTD(HANLEY)	33820457 33820457	84,157.55 4.34		LND000023794 LND000023794
30/09/2020 30/09/2020	C&M-APMS PCN DES Participation C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS LTD(HANLEY)	33820457 33820457	17,738.87 1,474.56		LND000023794 LND000023794
30/09/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33820457	21,516.76		LND000023794
30/09/2020 30/09/2020	C&M-APMS Prem Water Rates C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS LTD(HANLEY)	33820457 33820457	6.01 92.22		LND000023794 LND000023794
30/09/2020	C&M-PMS QOF Aspiration C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS MITCHISON ROAD SURGERY	33820457 33820454	4,187.77 1.390.96		LND000023794 LND000023792
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33820454	55,156.75		LND000023792
30/09/2020	C&M-APMS List Size Adjustment C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY AT MEDICS MITCHISON ROAD SURGERY	33820454 33820454	199.84 11,542.08		LND000023792 LND000023792
30/09/2020 30/09/2020	C&M-APMS Prem Actual Rent C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY AT MEDICS MITCHISON ROAD SURGERY	33820454 33820454	6,104.17 330.03		LND000023792 LND000023792
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	33820454	2,951.56		LND000023792
30/09/2020 30/09/2020	Training Materials Training Materials	GP FORWARD VIEW GP FORWARD VIEW	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33819611 33819613	107,500.00 107,500.00		INV5266 INV5656
30/09/2020 30/09/2020	Training Materials Training Materials	GP FORWARD VIEW GP FORWARD VIEW	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33819614 33819615	107,500.00 107,500.00		INV5454 INV5803
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460	49,473.42		LND000023796
30/09/2020 30/09/2020	C&M-APMS DES Extended Hours Access C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460 33820460	8,795.94 2,952.41		LND000023796 LND000023796
30/09/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460 33820460	282.43 4.379.77		LND000023796
30/09/2020	C&M-APMS PCN DES Clinical Director C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460 33820460	9,099.25		LND000023796 LND000023796
30/09/2020 30/09/2020	C&M-APMS PCN DES Participation C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460 33820460	796.37 2.511.06		LND000023796 LND000023796
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33820460	2,704.81		LND000023796
30/09/2020 30/09/2020	C&M-APMS Contract KPIs C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33842244 33842244	(2,617.97) (8,795.94)	<u> </u>	LND000023795 LND000023795
30/09/2020 30/09/2020	C&M-APMS OOH Opt Outs C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33842244 33842244	(2,087.56) (4,379.77)		LND000023795 LND000023795
30/09/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33842244	(9,099.25)		LND000023795
30/09/2020 30/09/2020	C&M-APMS PCN DES Soc Prescribing ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33842244 33842244	(2,511.06) (562.50)		LND000023795 LND000023795
30/09/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33842244 33842542	(647.10)		LND000023795 LNE000029498
30/09/2020 30/09/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33842542	124,370.48 768.54		LNE000029498
30/09/2020	C&M-APMS Other Addtl Staff Paymts C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33842542 33842542	893.75 26.025.72		LNE000029498 LNE000029498
30/09/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33842542	16,911.39		LNE000029498
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration Clinical&Medical-Voluntary Sector	PRC DELEGATED CO-COMMISSIONING CHILD AND ADOLESCENT MENTAL HEALTH	AT MEDICS ST ANNS ROAD MEDICAL CENTRE ATTAIN HEALTH MANAGEMENT SERVICES LTD	33842542 33835375	8,238.80 25,875.00	107 2327 47	LNE000029498 4483
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector Hcare Srv Rec NHS Trust-Contract Variation	COMMUNITY SERVICES ACUTE COMMISSIONING	AUDIOLOGICAL SCIENCE LTD BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33931326 33891223	67,303.50 85,400.00	235147128 654924414	D278 93CBP102001
30/09/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNARDOS	33985905	62,000.00	507477337	102105817
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	33819842	38,509.71		LNH000020088
30/09/2020 30/09/2020	C&M-APMS OOH Opt Outs C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD BARNDOC HEALTHCARE LTD	33819842 33819842	41.70 1,209.62		LNH000020088 LNH000020088
30/09/2020 30/09/2020	C&M-APMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD BARNDOC HEALTHCARE LTD	33819842 33819842	619.89 1,622.93		LNH000020088 LNH000020088
30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	33915612	57,372.48		7637
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	COMMUNITY SERVICES COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD BARNDOC HEALTHCARE LTD	33929094 33931306	57,372.48 38,674.55		7681 7710
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33779229	46,000.00	GB 654408435	B0001134
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33891224	12,243,600.00	GB 654408435	93CBP102002
30/09/2020 30/09/2020	Hcare Srv Rec NHS Trust-Non Contract Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33915457 33915467	70,194.63 (85,149.12)	GB 654408435 GB 654408435	B0001007 X0000096
30/09/2020	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH CONTRACTS GP FORWARD VIEW	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33977890	4,400,000.00	GB 654408435	B0001006
30/09/2020	Clinical&Medical-Independent Sector C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD BARNET FEDERATED GPS LTD	33737599 33985914	150,280.00 30,035.84		BFGPCN03062
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector Heare Srv Rec NHS Trust-Contract Variation	GP FORWARD VIEW ACUTE COMMISSIONING	BARNET FEDERATED GPS LTD BARTS HEALTH NHS TRUST	34062296 33891225	77,165.00 2,156,100.00	654947005	BFGCOVIDAAC005 93CBP102003
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34004676	23,039.25		LND000023823
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34004676	5,820.77		LND000023823
30/09/2020 30/09/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE BEAUMONT PRACTICE	34004676 34004676	2,166.67 1,871.05		LND000023823 LND000023823
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	33891249	34,000.00		93CBP102029
30/09/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	34004678 34004678	24.76 35,498.23		LND000023825 LND000023825
30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	34004678	2,712.67		LND000023825
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	34004678 34004678	681.00 4.61		LND000023825 LND000023825
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BINCOTE ROAD SURGERY	34004678 33842491	3,026.61 45,558.05		LND000023825 LNE000029412
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33842491	3,947.69		LNE000029412
30/09/2020 30/09/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY BINCOTE ROAD SURGERY	33842491 33842491	3,377.01 879.88		LNE000029412 LNE000029412
30/09/2020 30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY BINCOTE ROAD SURGERY	33842491 33842491	2,685.77 3,620.61		LNE000029412 LNE000029412
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	34004690	29,604.50		LND000023837
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY BINGFIELD STREET SURGERY	34004690 34004690	7,019.95 1,936.67		LND000023837 LND000023837
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY BLOOMSBURY SURGERY	34004692 34004692	33,453.31 2,693.06		LND000023839 LND000023839
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY	34004692	650.12		LND000023839
30/09/2020	C&M-GMS QOF Aspiration C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY BOUNCES ROAD SURGERY	34004692 34023294	2,363.02 1,820.00		LND000023839 LNE000029562
30/09/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY BOUNCES ROAD SURGERY	34023294 34023294	40,166.35 3.008.09		LNE000029562 LNE000029562
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY BOUNCES ROAD SURGERY	34023294	783.76		LNE000029562
30/09/2020 30/09/2020	C&M-GMS Prem Notional Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY BOUNCES ROAD SURGERY	34023294 34023294	6,642.57 3.344.18		LNE000029562 LNE000029562
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33842544	36,166.87		LNE000029500
30/09/2020 30/09/2020	C&M-PMS DES Learn Dsblty Hith Chk C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33842544 33842544	1,960.00 3,089.30		LNE000029500 LNE000029500
30/09/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33842544 33842544	2,692.34 701.49		LNE000029500 LNE000029500
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33842544	9,862.04		LNE000029500
30/09/2020 30/09/2020	C&M-PMS Prem Clinical Waste C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33842544 33842544	37.99 10,440.54		LNE000029500 LNE000029500
30/09/2020 30/09/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33842544 33842544	1,087.04 54.24		LNE000029500 LNE000029500
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33842544	3,171.51		LNE000029500
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33842492 33842492	(29,410.04) (1,291.30)		LNE000029413 LNE000029413
30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33842492	(1,288.59)		LNE000029413
30/09/2020 30/09/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33842492 33842492	(10,293.58) (13,026.81)	<u> </u>	LNE000029413 LNE000029413
30/09/2020 30/09/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33842493 33842493	127,157.44 4,664.77		LNE000029414 LNE000029414
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33842493 33842493	9,572.64		LNE000029414 LNE000029414

Date	_	_					
Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020 30/09/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33842493 33842493	2,322.73 1.657.35		LNE000029414 LNE000029414
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BOUNDS GREEN GROUP PRACTICE	33842493	4,825.63		LNE000029414
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33842493 33842493	31,860.88 9,058.35		LNE000029414 LNE000029414
30/09/2020 30/09/2020	C&M-PMS Prem Rates C&M-PMS OOF Assiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33842493 33842493	1,632.15 9.170.86		LNE000029414 LNE000029414
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	34023300	102.29		LNE000029566
30/09/2020 30/09/2020	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY BRICK LANE SURGERY	34023300 34023300	420.00 29,517.53		LNE000029566 LNE000029566
30/09/2020 30/09/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY BRICK LANE SURGERY	34023300 34023300	2,196.65 572.34		LNE000029566 LNE000029566
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34023300	27.64		LNE000029566
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY BRICK LANE SURGERY	34023300 34023300	2,841.96 1,669.94		LNE000029566 LNE000029566
30/09/2020 30/09/2020	ME-GMS GP Pension EEs Adjustments MF-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY BRICK LANE SURGERY	34023300 34023300	1,395.00 2,157.00		LNE000029566 LNE000029566
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	34023300	1,080.00		LNE000029566
30/09/2020 30/09/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY BRIDGE HOUSE SURGERY	33842494 33842494	71,980.15 5,623.84		LNE000029416 LNE000029416
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY BRIDGE HOUSE SURGERY	33842494 33842494	17,216.89 1,299.48		LNE000029416 LNE000029416
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33842494	4,635.81		LNE000029416
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY BRIDGE HOUSE SURGERY	33855259 33855259	(15,892.51) (5,176.80)		LNE000029415 LNE000029415
30/09/2020 30/09/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY BRIDGE HOUSE SURGERY	33855259 33855259	(1,395.00) (2,040.05)		LNE000029415 LNE000029415
30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33855259	(4,665.57)		LNE000029415
30/09/2020 30/09/2020	ME-PMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY BRONDESBURY MEDICAL CENTRE	33855259 33820399	(3,348.00) 132,041.35		LNE000029415 LND000023758
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	33820399 33820399	14,031.82 9.831.95		LND000023758
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33820399	2,559.14		LND000023758
30/09/2020 30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	33820399 33820399	7,006.08 1,902.44		LND000023758 LND000023758
30/09/2020 30/09/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	33820399 33820399	8,570.97 10,765.46		LND000023758 LND000023758
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	33820399 34004760	0.29		LND000023758 LND000023910
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY BROOKFIELD PARK SURGERY	34004760 34004760	29,091.95 2,241.88		LND000023910 LND000023910
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34004760	557.22		LND000023910
30/09/2020 30/09/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY BROOKFIELD PARK SURGERY	34004760 34004760	4,533.33 966.81		LND000023910 LND000023910
30/09/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY BROOKFIELD PARK SURGERY	34004760 34004760	2.30 2,396.64		LND000023910 LND000023910
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	34004581	77.34		LNH000020178
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE BRUNSWICK PARK MEDICAL PRACTICE	34004581 34004581	60,767.88 1,166.93		LNH000020178 LNH000020178
30/09/2020 30/09/2020	C&M-GMS PCO Locum Adop/Pat/Mat C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE BRUNSWICK PARK MEDICAL PRACTICE	34004581 34004581	23,822.35 18.42		LNH000020178 LNH000020178
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34004581	6,311.94		LNH000020178
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33891227	43,200.00	654910528	93CBP102006
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33891228 33915550	7,983,300.00 (139,669.35)	GB 654406245 GB 654406245	93CBP102007 47501783
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33915552	47,575.56	GB 654406245	50018003
30/09/2020 30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33915554 33950124	(172,833.61) 232,779.50	GB 654406245 GB 654406245	47501782 50017750
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33950128	288,058.50	GB 654406245	50017749
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33820464	(54,333.33)		LND000023798
30/09/2020 30/09/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33820464	(454.62)		LND000023798
	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33820464	(54.437.64)		LND000023798
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33820466	(54,437.64) 108,666.66		LND000023799
30/09/2020 30/09/2020 30/09/2020					(54,437.64)		
30/09/2020 30/09/2020 30/09/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33820466 33820466 33820466 33820466	(54,437.64) 108,666.66 909.24 208.62 699.33	59,4959077	LND000023799 LND000023799 LND000023799 LND000023799
30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS PCN DES Participation C&M-PMS QOF Aspiration Cont Care-Mental Health (65+) Cont Care-Mental Health (65+)	PRC DELEGATED CO-COMMISSIONING LOCAL BINIANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	CAMDEN HEALTH IMPROVEMENT PRACTICE VO2674 CAMDEN LEATHER OF THE PRACTICE VO2674 CAMDEN LEATHER OF THE CONTROL VOECH THE	33820466 33820466 33820466 33820466 33757819	(54,437.64) 108,666.66 909.24 208.62 699.33 128,340.00	594959072 594959072	LND000023799 LND000023799 LND000023799 LND000023799 ELMST002526 ELMST002584
30/09/2020 30/09/2020 30/09/2020 30/09/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS PCN DES Participation C&M-PMS QOF Aspiration Cont Care-Mental Health (55+)	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED	CAMBEN HEALTH IMPROVEMENT PRACTICE Y02674 CAME WE COMMUNITY PARTNERSHIPS LTD	33820466 33820466 33820466 33820466 33757819	(54,437.64) 108,666.66 909.24 208.62 699.33 128,340.00		LND000023799 LND000023799 LND000023799 LND000023799 ELMST002526
30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS LES Primary Care Offer C&M-APMS POS DES Participation C&M-APMS COST Appiration Cost Care-Mental Health (65+) Cost Care-Mental Health (65+) C&M-GMS Cost of Drugs-Prescribing C&M-GMS DES Extended Hours Access C&M-GMS DES Extended Hours Access C&M-GMS DES Learn Dabity Hith Citk	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING CHC ADULT FLUX FUNDED LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 CAME UK COMMUNITY PARTNERSHIPS LTD CAME UK COMMUNITY PARTNERSHIPS LTD CAMETON HOUSE SURGERY CAMETON HOUSE SURGERY CAMETON HOUSE SURGERY	33820466 33820466 33820466 33757819 33757839 34023296 34023296	(\$4,437.64) 108,666.66 990,24.2 208.62 699.33 1228,340.00 128,340.00 888.01 19,265.25 9,660.00		IND00023799 IND000023799 IND000023799 IND000023799 ELMST002526 ELMST002564 INE000029564 INE000029564 INE000029564
30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020	CBM-APMS Contract Value CBM-APMS LES Primary Care Offer CBM-APMS IND SP participation CBM-PAMS ONE SP participation CBM-PAMS ONE Appiration Cont Care-Mental Health (65+) Cont Care-Mental Health (65+) CBM-GMS Cost of Drugs-Prescribing CBM-GMS DES Learn Cabitly Hith Chk CBM-GMS CBC Harmary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING OHC ADULT FULLY FUNDED LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING DRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 CARE UK COMMUNITY PARTHERSHIPS LTD CARE UK COMMUNITY PARTHERSHIPS LTD CARE UK SUMMUNITY PARTHERSHIPS LTD CARE ON HOUSE SURGERY CARLTON HOUSE SURGERY	3382/466 3382/466 3382/466 3382/466 3375/819 34023296 34023296 34023296 34023296	(\$4,47.64) 108,666.6 995.24 204.62 695.33 128,340.00 128,340.00 192,650.00 88,67.26 650.00 83,77.26,65 6,7218.65		LND00023799 LND00023799 LND00023799 LND00023799 LND00023799 ELM5T002356 ELM5T002564 LNE000029564 LNE000029564 LNE000029564 LNE000029564 LNE000029564 LNE000029564 LNE000029564
30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020	E&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS LES Primary Care Offer C&M-PMS QOF Appiration C&M-PMS QOF Appiration Cont Care-Mental Health (65+) Cont Care-Mental Health (65+) C&M-GMS Cost of Drug-Prescribing C&M-GMS DES Extended Hours Access C&M-GMS DES Extended Hours Access C&M-GMS Grean Dabity Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE 'V02674 CARE UK COMMUNITY PARTITERSHIPS LTD CARL UK COMMUNITY PARTITERSHIPS LTD CARLTON HOUSE SURGERY	33820466 33820466 33820466 33870466 33757819 34023296 34023296 34023296	(54,437.64) 108,666.66 99.03.2 208.62 699.33 128,340.00 898.01 19,226.52 9,960.00 83,672.56		UND00023799 UND00023799 UND00023799 UND00023799 UND00023799 ELMST00236 ELMST002364 UNE000029564 UNE000029564 UNE000029564 UNE000029564 UNE000029564
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30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020	E&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-PMS COSE Participation C&M-PMS QOF Aspiration Cont Care-Mental Health (65+) Cont Care-Mental Health (65+) C&M-GMS Cost of Drugs-Prescribing C&M-GMS DES Extended Hours Access C&M-GMS DES Extended Hours Access C&M-GMS DES Primary Care Offer C&M-GMS Cost of Drugs-Prescribing C&M-GMS DES Primary Care Offer C&M-GMS PCM DES Clinical Director C&M-GMS PCM DES Clinical Director	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 CARE UK COMMUNITY PARTITESHIPS LTD CARL UK COMMUNITY PARTITESHIPS LTD CARL UK COMMUNITY PARTITESHIPS LTD CARL TON HOUSE SURGERY	33820466 33820466 33820466 33757819 33757839 34023296 34023296 34023296 34023296 34023296	(\$4,437.64) 106,666.65 905.24 206.62.5 669.33 128,340.00 138,340.00 192,26.52 9,660.00 88,677.56 6,218.65 6,504.57 9,577.48		UND00023799 UND00023799 UND00023799 UND00023799 UND00023799 ELMST002366 UNE000023564
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30/09/2020 30/09/2020	E&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-PMS QOF Aspiration C&M-PMS QOF Aspiration C&M-GMS Port (Set) C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access C&M-GMS DES Extended Hours Access C&M-GMS DES DES Tended Hours Access C&M-GMS DES DES Tended Hours Access C&M-GMS DES DES TENDED HIT	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 CAME UK COMMUNITY PARTNERSHIPS LTD CARE UK COMMUNITY PARTNERSHIPS LTD CARE UK COMMUNITY PARTNERSHIPS LTD CARE UK COMMUNITY PARTNERSHIPS LTD CARETON HOUSE SURGERY CARLTON HOUSE SURGERY	33820466 33820466 33820466 33820466 33820466 338737819 34023296 34023296 34023296 34023296 34023296 34023296 34023296 34023296 34023296 34023296	(SA477-64) 108,666.65 990.24 206.62,53 990.24 2128,340,00 128,340,00 128,340,00 188,00,00 188,00,00 189,00,00 19,226.52 9,660,00 18,367.25 6,218.65 6,204.82 9,731.84 19,889.50 1,620.37 1,101.96 1,620.37 1,101.96		UNDD00023799 UNDD00023799 UNDD00023799 UNDD00023799 UNDD00023799 ELMST002366 UNED00023564
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30/09/2020 30/09/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS LES Primary Care Offer C&M-APMS DES Participation C&M-CARE CARE CARE CARE CARE CARE CARE CARE CARE CARE CARE CARE CARE CARE CARE CARE CARE CARE CARE CARE CAR	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRIC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED LOCAL ENHANCED SERVICES PRIC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING DRIC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 CAME UK COMMUNITY PARTITISHED LTD CARL TON HOUSE SURGERY CARLTON HOUSE SURGERY	33820466 33820466 33820466 33820466 33820466 33820466 33776139 34023296 34023296 34023296 34023296 34023296 34023296 34023296 34023296 34023296 34023296 34023296 34023296	(\$4,477.64) 106,666.6 905.24 208.62 699.33 128,340.00 1		IND00023799 IND00023799 IND00023799 IND00023799 IND00023799 ELMST002526 ELMST002584 INE00029564 INE00029564 INE00029564 INE00029564 INE000029564 INE000029564 INE000029564 INE000029564 INE00029564 INE000029564
30/09/2020 30/09/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS LES Primary Care Offer C&M-APMS COSE Participation C&M-APMS COSE Participation C&M-GMS COSE Participation C&M-GMS COSE Of Drugs - Prescribing C&M-GMS DES Extended Hours Access C&M-GMS DES DES Prescribing C&M-GMS COSE DRUGS LES Primary Care Offer C&M-GMS PCN DES PROPER SE Impact C&M-GMS PCN DES PROPER SE Impact C&M-GMS PCN DES PCN SE Impact C&M-GMS PCN DES PCN SE PRINCIPATION C&M-GMS PCN DES SECONOMICAL PRINCIPATION CARL-GMS PCN DES SECONOMICAL	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 CARE UK COMMUNITY PARTITERSHIPS LTD CARLTON HOUSE SURGERY	33820466 33820466 33820466 33820466 33820466 33877839 34023296 34023296 34023296 34023296 34023296 34023296 34023296 34023296 34023296 34023296 34023296 34023396 34023396 34023396 34023396 34023396 34023396 34023396 34023396	(\$4,437,64) 106,666,66 905,24 206,25,25 905,26 128,340,00 138,340,00 192,26,52 9,660,00 83,671,56 6,218,65 6,504,92 9,737,48 19,885,93 1,603,73 1,101,56 80,62 8,347,73 50,000 6,219,000 6		UNDD00023799 LND000023799 LND000023799 LND000023799 LND000023799 LND000023799 LND00023564 LNE000029564 LNE00029564 LNE000029564
30/09/2020 30/09/2020	C&M-APMS Contract Value C&M-APMS LESP frimary Care Offer C&M-APMS LESP frimary Care Offer C&M-APMS LESP frimary Care Offer C&M-APMS LESP frimary Care C&M-PMS QOF Aspiration Cont Care-Mental Health (65+) Cont Care-Mental Health (65+) C&M-GMS Cost of Drugs-Prescribing C&M-GMS DES Extended Hours Access C&M-GMS DES Extended Hours Access C&M-GMS DES Extended Hours Access C&M-GMS LESP frimary Care Offer C&M-GMS LESP primary Care Offer C&M-GMS PCR DES Invest & impact C&M-GMS PCR DES PCR support CAM-GMS PCR DES CIII PRIMARIANT CAM-GMS PCR DES Sci III PRIMARIANT CAM-GMS PCR DES S	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 CAME US COMMUNITY PARTITISHED IT D CARL TON HOUSE SURGERY CARL TON HOUSE	33820466 33820466 33820466 33820466 33820466 33877819 34023296	(S.437.64) 106.666.6 905.24 206.62 905.24 905.24 128.340.00 128.340.00 888.01 19.226.5 9.660.00 888.01 19.226.5 9.670.00 8.877.26 9.11.00 1.00 1.00 1.00 1.00 1.00 1.00 1		IND000023799 IND000023799 IND000023799 IND000023799 IND000023799 ELMST002326 ELMST0023564 INE00023564 INE000023564 INED00023564
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30/69/2020 30/69/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS LES Primary Care Offer C&M-APMS LES Primary Care Offer C&M-APMS LES Participation Cont Care-Mental Health (65+) Cont Care-Mental Health (65+) C&M-GMS Cost of Drugs-Prescribing C&M-GMS Cost of Drugs-Prescribing C&M-GMS DES Learn Dubitly Hith Chik C&M-GMS PCN DES Simical Director C&M-GMS PCN DES Simical Director C&M-GMS PCN DES Cinical Director C&M-GMS PCN DES Cinical Director C&M-GMS PCN DES Cinical Director C&M-GMS PCN DES CINICation C&M-GMS PCN DES PCN support CInical&Medical-independent Sector Clinical&Medical-independent Sector Clinical&Medical	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRIC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING CHICADULT FULLY FUNDED CHICADULT FULLY FUNDED CHICADULT FULLY FUNDED CHICADULT FULLY FUNDED LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 CAME UK COMMUNITY PARTNERSHIPS LTD CARL UK COMMUNITY PARTNERSHIPS LTD CARL UK COMMUNITY PARTNERSHIPS LTD CARL TON HOUSE SURGERY CA	33820466 33820466 33820466 33820466 33820466 33820466 33820466 33820466 3402326 3402467 3400467 3400467 3400467 3400467 3400467 3400467 3400467 3400467 3400467 3400467 3400467 3400467 3400467 3400467 3400467 3400467 3400467 3400467	[54,375] [54,375] [54,375] [55		INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023844 INDO0
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30/69/2020 30/69/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-PMS QOF Aspiration Cont Care-Mental Health (65+) Cont Care-Mental Health (65+) C&M-GMS Cost of Drugs-Prescribing C&M-GMS DES Extended Hours Access C&M-GMS DES Learn Dibity Hith Chik C&M-GMS DES Learn Dibity Hith Chik C&M-GMS DES Learn Dibity Hith Chik C&M-GMS PCN DES Invest & Impact C&M-GMS PCN DES PCN support C&M-GMS PCN DES CON PCN SUPPORT CAN GMS PCN DES CON PCN SUPPORT CAN GMS PCN DES PCN SUPPORT CAN GMS PCN DES CON PCN SUPPORT CAN GMS PCN DES PCN SUPPORT CAN GMS PCN DES PCN SUPPORT CAN GMS PCN DES PCN	PRIC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRIC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING CHIC ADULT FULLY FUNDED LOCAL ENHANCED SERVICES PRIC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMIS	CAMDEN HEALTH IMPROVEMENT PRACTICE VOJESTA CAME UK COMMUNITY PARTNERSHIPS LTD CARE UK COMMUNITY PARTNERSHIPS LTD CARE UK COMMUNITY PARTNERSHIPS LTD CARLTON HOUSE SURGERY CARLTON GOOD PRACTICE CAVERSHAM GROUP PRACTICE C	33820466 33820466 33820466 33820466 33820466 33820466 33820466 33820466 34023296 3402497 34004697	[SA43764] 106,666,66 905,24 206,62 905,24 128,340,00 128,340,00 138,340,00 138,340,00 138,340,00 138,245,25 9,660,00 18,367,26 1,218,55 1,	99499977	INDD00023799 INDD00023799 INDD00023799 INDD00023799 INDD00023799 INDD00023799 INDD00023799 INDD00023799 INDD00023799 INDD00023844 INED000239564 INED00023956
30/09/2020 30/09/2020	CBM-APMS Contract Value CBM-APMS LES Primary Care Offer CBM-APMS LES Primary Care Offer CBM-APMS LES Primary Care Offer CBM-APMS GOT Appiration CBM-PMS GOT Appiration Cont Care-Mental Health (65+) Cont Care-Mental Health (65+) CBM-GMS DES Learn Dubity Hith Chik CBM-GMS DES Control Control Control CBM-GMS PCN DES Clinical Director CBM-GMS PCN DES CRIS Control CBM-GMS PCN DES CRIS CONTROL CBM-GMS PCN DES CRIS CRIS CONTROL CBM-GMS PCN DES CRIS CRIS CRIS CRIS CRIS CRIS CRIS CRI	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED LIOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSION	CAMDEN HEALTH IMPROVEMENT PRACTICE YOJSTA CAME UK COMMUNITY PARTNERSHIPS LTD CARLTON HOUSE SURGERY CARLTON HOUSE SURGE	33820466 33820466 33820466 33820466 33820466 33820466 33820466 33777819 34023296 3402497 340249	[SA47764] 106,666,66 905,24 206,62 905,23 128,340,00 128,340,00 128,340,00 128,340,00 139,276,52 9,660,00 83,672,56 6,214,65 6,504,62 9,573,48 19,885,50 1,602,87 1,101,98 1,602,87 1,101,98 1,602,87 1,101,98 1,602,87 1,101,98 1,602,87 1,6	594959072 	INDO00023843 INDO00023844 INDO0
30/69/2020 30/69/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS LES Primary Care Offer C&M-APMS LES Primary Care Offer C&M-APMS CODE Participation Cont Care-Mental Health (65+) Cont Care-Mental Health (65+) C&M-GMS Cost of Drugs-Prescribing C&M-GMS DES Extended Hours Access C&M-GMS DES Extended Hours Access C&M-GMS DES Learn Dabity Hith Chik C&M-GMS DES Learn Dabity Hith Chik C&M-GMS PCH DES Lineat Director C&M-GMS PCH DES Chilinical Director C&M-GMS PCH DES Chilinical Director C&M-GMS PCH DES Chilinical Director C&M-GMS PCH DES PCH support CAM-GMS PCH DES PCH support CAM-GMS PCH DES PCH Support CAM-GMS PCH DES Chilinical Director C&M-GMS PCH DES Chilinical Director C&M-GMS PCH DES Soc Prescribing C&M-GMS PCH DES Soc Prescribing C&M-GMS DCH DES Chilinical Director C&M-GMS PCH DES Prem Notional Bent C&M-GMS PCH DES PCH support C&M-GMS PCH DES PREMISTED CHILINICAL CAM-GMS PCH DES DES PERSCRIBING CAM-GMS PCH DES Chilinical Director C&M-GMS PCH DES PREMISTED CHILINICAL CAM-GMS PCH DES PCH SUpport CAM-GMS PCH DES PREMISTED CHILINICAL CAM-GMS PCH DES PCH SUPPORT CAM-GMS PCH DES PCH SUPPORT CAM-GMS PCH DES PCH SUPPORT CAM-GMS PCH DES CHILINICAL CAM-GMS PCH DES CHILINICAL CAM-GMS PCH DES PCH SUPPORT CAM-GMS PCH DES CHILINICAL CAM-GMS PCH DES CHILINICAL CAM-GMS PCH DES CHILINICAL CAM-GMS PCH DES	PRIC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRIC DELEGATED CO-COMMISSIONING CHIC ADLIT FILLY FUNDED CHIC ADLIT FILLY FUNDED LOCAL ENHANCED SERVICES PRIC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 CAME UK COMMUNITY PARTNERSHIPS LTD CARL UK COMMUNITY PARTNERSHIPS LTD CARL TON HOUSE SURGERY CARLTON HOUSE SURGERY CAR	33820466 33820466 33820466 33820466 33820466 33820466 33820466 33820466 3402326 3402467 3400467	[S447564] 106,666.6 905.2 906.2 906.2 907.2 128,340.0 128,340.0 128,340.0 128,340.0 138,240.0 138,240.0 148,240.0 151,245.1 15	594959072 	INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023844 INE000023564 INE00
30/69/2020 30/69/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer C&M-APMS COST Aspiration Cont Care-Mental Health (65+) Cont Care-Mental Health (65+) Cont Care-Mental Health (65+) C&M-GMS Cost of Drugs-Prescribing C&M-GMS DES Learn Dubity Nith Chik C&M-GMS PCN DES Invest & Impact C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES Primary Care Offer C&M-GMS PCN DES PCN support C&M-GMS PCN DES Control Personal Personal C&M-GMS PCN DES Control Personal C&M-GMS PCN DES Protection CARL Physical Disals (65+) Cont Care-Physical	PRIC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRIC DELEGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING CHIC ADULT FULLY FUNDED CHIC ADULT FULLY FUNDED CHIC ADULT FULLY FUNDED LIOCAL ENHANCED SERVICES PRIC DELEGATED CO-COMMISSIONING PRIC D	CAMDEN HEALTH IMPROVEMENT PRACTICE YOJSTA CAME UK COMMUNITY PARTNERSHIPS LTD CAME UK COMMUNITY COMMUNITY PARTNERSHIPS LTD CAME UK COMMUNITY PARTNERSHIPS LTD CAME UK COMMUNITY PARTNERSHIPS LTD CAME UK COMMUNITY PARTNERSHIPS LTD CAME CAME COMMUNITY PARTNERSHIPS LTD CANTON LONDON C	33820466 33820466 33820466 33820466 33820466 33820466 33820466 33820466 33820466 3402326 34023	[54,375] [54	5949590772 	INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023799 INDO00023844 INE000023844 INED000023844 INED000
30/09/2020 30/09/2020	CBM-APMS Contract Value CBM-APMS LES Primary Care Offer CBM-APMS LES Primary Care Offer CBM-APMS LES Primary Care Offer CBM-APMS GOF Appiration CBM-PMS GOF Appiration CBM-CBM CBM-CBM-CBM-CBM-CBM-CBM-CBM-CBM-CBM-CBM-	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED LICAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONI	CAMDEN HEALTH IMPROVEMENT PRACTICE YOJSTA CAME UK COMMUNITY PARTNERSHIPS LTD CARLTON HOUSE SURGERY CARLTON HOUSE MORD PRACTICE CAVERSHAM GROUP PRACTICE CAVERSH	33820466 33820466 33820466 33820466 33820466 33820466 33820466 338776139 34023296 3402497	[SA47764] 106,666,66 106,666,66 106,666,66 106,666,66 106,666,66 108,666,66 108,666,66 108,666,66 108,666,66 108,666,66 108,666,66 108,667,66 108,667,66 108,667,66 108,673,68 108,667,66 108,673,68 1	5949590772 	INDO00023843 INDO00023844 INDO00023844 INDO00023844 INDO00023844 INDO00023844 INDO00023844 INDO00023844 INDO00023844 INDO00023844 IND000023844 IND00
30/69/2020 30/69/2020	CBM-APMS Contract Value CBM-APMS LES Primary Care Offer CBM-PAMS LES Primary Care Offer CBM-PAMS LES Primary Care Offer CBM-PAMS COR Appiration CBM-PAMS COR Appiration CBM-PAMS COR Appiration Cont Care-Mental Health (65+) Cont Care-Mental Health (65+) Cont Care-Mental Health (65+) CBM-GMS Cost of Drugs -Prescribing CBM-GMS Cost of Drugs -Prescribing CBM-GMS Cost of Drugs -Prescribing CBM-GMS PCM DES Invest & Impact CBM-GMS FOR DES Invest & Impact CBM-GMS PCM DES Primary Care Offer CBM-GMS PCM DES Primary Care Offer CBM-GMS PCM DES Primary Care Offer CBM-GMS PCM DES PCM Support CBM-GMS PCM DES Support CBM-GMS PCM DES Support CBM-GMS PCM DES CMS PCMS DES CMS Support CBM-GMS PCM DES CMS PCMS CMS PCM DES CMS CMS CMS CMS PCM DES	PRC DELEGATED CO-COMMISSIONING LOCAL BINANCED SERVICES PRO DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING ONLY THULY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATE	CAMDEN HEALTH IMPROVEMENT PRACTICE VOJESTA CAME UK COMMUNITY PARTNERSHIPS LTD CARE UK COMMUNITY PARTNERSHIPS LTD CARE UK COMMUNITY PARTNERSHIPS LTD CARE UK COMMUNITY PARTNERSHIPS LTD CARLTON HOUSE SURGERY CARLTON HOUSE MEDICAL CENTRE CARLTON HOUSE MEDICAL CENTRE CARLTON HOUSE MEDICAL CENTRE CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST CENTRAL CONDON COMMUNITY HEALTHCARE NHS TRUST CHARLTON HOUSE MEDICAL CENTRE CANALTON HOUSE MEDICAL CENTRE CANALTON HOUSE MEDICAL CENTRE CANALTON HOUSE MEDICAL CENTRE CANALTON HOUSE MEDICAL CENTRE	33820466 33820466 33820466 33820466 33820466 33820466 33877819 33777819 34023296 34004667 34004667 34004667 34004667 3400467	[SA437.64] 106,666.65 905.24 206.62 905.25 905.26 128,340.00 128,340.00 138,340.00 138,340.00 138,340.00 138,340.00 138,340.00 138,340.00 14,340.00 15,340.00 15,340.00 16,333.97 16,333.97 16,333.97 16,333.97 16,333.97 16,333.97 16,333.97 16,333.97 16,333.97 16,333.97 16,333.97 16,333.97 16,333.97 16,333.97 16,333.97 17,340.00 18,340.0	5949590772 	INDO00023843 INDO00023844 INDO00023844 INDO00023844 INDO00023844 INDO00023844 INDO00023844 INDO00023844 INDO00023844 INDO00023844 IND000023844 IND00023844 IND00023844 IND00023844 IND000023844 IND00023844 IND0002384

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020 30/09/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	33855232 33855232	2,609.93 50,983.88		LNE000029494 LNE000029494
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	33855232 33855232	3,962.93 12.160.21		LNE000029494 LNE000029494
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33855232	2,408.33		LNE000029494
30/09/2020 30/09/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	33855232 33855232	1,021.91 17.02		LNE000029494 LNE000029494
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHOLMLEY GARDENS MEDICAL CENTRE	33855232 33820403	3,174.66 55,398.28		LNE000029494 LND000023760
30/09/2020 30/09/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE CHOLMLEY GARDENS MEDICAL CENTRE	33820403 33820403	4,391.60 1.080.41		LND000023760 LND000023760
30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE CHOLMLEY GARDENS MEDICAL CENTRE	33820403 33820403	3,541.67 1.445.02		LND000023760
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33820403	3,638.44		LND000023760
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	34023304 34023304	26,368.30 6,278.16		LNE000029570 LNE000029570
30/09/2020 30/09/2020	C&M-GMS PCO Other C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	34023304 34023304	758.10 4,033.33		LNE000029570 LNE000029570
30/09/2020 30/09/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	34023304 34023304	1,715.31 1,422.48		LNE000029570 LNE000029570
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	34004585	368.17		LNH000020183
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34004585 34004585	41,946.87 819.95		LNH000020183 LNH000020183
30/09/2020 30/09/2020	C&M-GMS PCO Other C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34004585 34004585	380.50 26.10		LNH000020183 LNH000020183
30/09/2020 30/09/2020	C&M-GMS Prem Healthcentre Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34004585 34004585	8,155.44 761.17		LNH000020183 LNH000020183
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34004585	22.75		LNH000020183
30/09/2020 30/09/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34004585 34004585	64.48 3,691.57		LNH000020183 LNH000020183
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	34004695 34004695	63,793.42 16,044.41		LND000023842 LND000023842
30/09/2020 30/09/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	34004695 34004695	14,445.83 7,980.00		LND000023842 LND000023842
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34004695	56.58		LND000023842
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	34004695 34004695	3,879.72 6,524.74		LND000023842 LND000023842
30/09/2020 30/09/2020	ME-GMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CLAASSEN & PARTNER	34004695 33819802	4,092.60 54,731.36		LND000023842 LNH000020044
30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	33819802 33819802	4,217.07 1.048.19		LNH000020044 LNH000020044
30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	33819802	6,345.00		LNH000020044
30/09/2020 30/09/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	33819802 33819802	1,871.25 4,694.01		LNH000020044 LNH000020044
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	34004698 34004698	(23,953.69) (5,333.76)		LND000023845 LND000023845
30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34004698	(6,278.31)		LND000023845
30/09/2020 30/09/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	34004699 34004699	616.27 103,010.15		LND000023846 LND000023846
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	34004699 34004699	25,949.83 62.19		LND000023846 LND000023846
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE COCKFOSTERS MEDICAL CENTRE	34004699 33999810	5,318.69 234.25		LND000023846 LNE000029574
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33999810	48,629.02		LNE000029574
30/09/2020 30/09/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE COCKFOSTERS MEDICAL CENTRE	33999810 33999810	3,579.47 932.63		LNE000029574 LNE000029574
30/09/2020 30/09/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE COCKFOSTERS MEDICAL CENTRE	33999810 33999810	3,004.45 1,205.92		LNE000029574 LNE000029574
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33999810	27.64		LNE000029574
30/09/2020	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33999810	4.206.89		LNE000029574
30/09/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	33767489	250,235.76	GB782562113	0060149704
30/09/2020 30/09/2020 30/09/2020	Service Charge Service Charge Service Charge	RECHARGES NHS PROPERTY SERVICES LTD RECHARGES NHS PROPERTY SERVICES LTD RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD COMMUNITY HEALTH PARTNERSHIPS LTD COMMUNITY HEALTH PARTNERSHIPS LTD	33767489 33767505 33767590	250,235.76 250,235.76 (296,681.33)	GB782562113 GB782562113	0060149704 0060149197 0060159182
30/09/2020 30/09/2020	Service Charge Service Charge	RECHARGES NHS PROPERTY SERVICES LTD RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD COMMUNITY HEALTH PARTNERSHIPS LTD	33767489 33767505	250,235.76 250,235.76	GB782562113	0060149704 0060149197
30/09/2020 30/09/2020 30/09/2020 30/09/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD COMMUNITY HEALTH PARTNERSHIPS LTD COMMUNITY HEALTH PARTNERSHIPS LTD COMMUNITY HEALTH PARTNERSHIPS LTD	33767489 33767505 33767590 33767600 33767776	250,235.76 250,235.76 (296,681.33) (296,681.33) (247,234.44) 296,681.33	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	0060149704 0060149197 0060159182 0060159183
30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LITD	COMMUNITY HEALTH PARTNERSHIPS LTD	33767489 33767505 33767590 33767600 33767776 33767782 33767790	250,235.76 250,235.76 (296,681.33) (296,681.33) (247,234.44) 296,681.33 296,681.33	GB782562113 GB782562113 GB782562113	0060149704 0060149197 0060159182 0060159183 0060164278 0060164279 0060164270 0060164277
30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD PRO CREGATED CO-COMMISSIONING PRO CREGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNESSHIPS LTD COMMUNITY SURGERY	33767489 33767505 33767505 33767500 33767700 33767776 33767778 33767790 33767790 33767790	250,235.76 250,235.76 (296,581.33) (296,681.33) (247,234.44) 296,681.33 (247,234.44) (247,234.44) 3.240.00 3.3,910.66	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	0060149704 0060149197 0060149182 0060159183 0060164278 0060164279 0060164277 URECOMO2572 UNECOMO2572
30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020	Service Charge C&M-GMS DES Learn Dubity Hith Chk	RECHARGES NHS PROPERTY SERVICES LTD PRECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNESSHIPS LTD	33767489 33767505 33767590 33767600 33767776 33767782 33767798	250,235.76 250,235.76 (296,681.33) (296,681.33) (247,234.44) 296,681.33 296,681.33 (247,234.44) 2,240,00	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	0060149704 0060149197 00601491912 0060159183 0060164278 0060164279 0060164277 INE000029572
30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020	Service Charge C&M-GMS DES Learn Dabity Hith Chk C&M-GMS LSES Primary Care Offer	RECHARGES NHS PROPERTY SERVICES LTD REC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNESSHIPS LTD COMMUNITY HEALTH	33767489 33767500 33767500 33767600 33767700 33767770 33767790 33767790 33767790 33767790 33767790 33767790 33767790 33767790 33767790 33767790 33767790	250,235.76 250,235.76 (295,681.33) (295,681.33) (247,234.44) 295,681.33 (247,234.44) 2,240,00 32,910.06 2,457.72 637.24 2,150.00	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	0060149704 0060149197 0060149182 0060159183 0060159183 0060154278 0060164278 0060164279 0060164280 0060164277 INE000029577 INE000029572 INE000029572 INE000029577
30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020	Service Charge C&M-GMS DES Learn Dablty Hith Chk C&M-GMS Global Sum C&M-GMS GLES Primary Care Offer C&M-GMS CLES Primary Care Offer C&M-GMS CROWN SERVICE C&M-GMS SOR DES PARTICIPATION C&M-GMS COOK SERVICE C&M-GMS SOR OF SERVICE C&M-GMS COOK SERVICE CARGO COO	RECHARGES NHS PROPERTY SERVICES LTD PRO DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNESSHIPS LTD COMMUNITY SURGERY	32767489 33767305 33767305 33767600 33767760 33767776 33767779 33767793 34023305 34023305 34023305 34023305 34023305	250,235.76 200,235.76 205,681.33) (205,681.33) (207,234.40) 205,681.33 (247,234.40) (247,234.40) (32,310.06 (245,234.40) (32,310.06 (345,234.40) (32,310.06 (345,234.40) (34,310.40) (34,3	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	0060149704 0060149197 0060149198 0060159183 0060159183 0060164278 0060164279 0060164279 1060164279 1060164270 1060164270 1060164270 1060164270 1060164270 1060164270 1060164270 1060164270 1060164270 1060164270 10600029572 106000029572 106000029572 106000029572 106000029572
30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020	Service Charge CAM-GMS DES Learn Dubity Hith Chk CAM-GMS DES Learn Dubity Hith Chk CAM-GMS DES Permay Care Offer CAM-GMS DES Primary Care Offer CAM-GMS DES Aparticipation CAM-GMS DES Aparticipation CAM-GMS OF SERVICE	RECHARGES NHS PROPERTY SERVICES LTD PR	COMMUNITY HEALTH PARTNESSHIPS LTD COMMUNITY SURGERY COMMUNI	33767489 33767305 33767305 33767305 33767700 33767702 33767702 33767790 33767793 34023305 34023305 34023305 34023305 34023305 34023305 34023305 3402305	250,225.76 230,235.76 (295,681.33) (295,681.33) (247,234.44) (296,681.33) (247,234.44) (247,234.44) (247,234.44) (247,234.44) (247,234.44) (247,234.44) (247,234.44) (247,234.44) (247,234.44) (247,234.44) (27,234.44) (27,234.24) (27,23	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	000149704 0000149797 0000149197 0000149183 0000159181 0000159279 0000154279 0000154279 0000154270 1000005572 1100000029572 1100000029572 1100000029572 1100000029572 1100000029572 1100000029572 1100000029572 1100000029572
30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020	Service Charge Servic	RECHARGES NHS PROPERTY SERVICES LTD PREC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD COMMAUGHT SURGERY CONNALIGHT SURGERY	33767489 33767505 33767505 33767506 33767706 33767706 33767776 33767793 34023305 34023305 34023305 34023305 34023305	250,235.76 205,281.33 (295,681.33) (295,681.33) (247,234.44) 295,681.33 (247,234.44) (247,234.44) (247,234.44) (247,234.45) (32,710.66) (245,724.45) (32,710.66) (33,910.66) (34,910.66) (GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	0060149704 0060149197 0060149198 0060159188 0060159188 0060154278 0060164278 0060164279 0060164277 10600029577 106000029577
30/09/2020 30/09/2020	Service Charge CAM-GMS DES Learn Dibity Hith Chk CAM-GMS DES Participation CAM-GMS DES Participation CAM-GMS DES Participation CAM-GMS DES Participation CAM-GMS DES Participation CAM-GMS Prem Notional Bent CAM-GMS Prem Rotional Bent CAM-GMS Prem Forter	RECHARGES NHS PROPERTY SERVICES LTD PRODUCTION OF THE PROPERTY SERVICES LTD PROPERTY SERVICES	COMMUNITY HEALTH PARTNESSHIPS LTD COMMUNITY SURGERY COMMUNITY SUR	33767489 33767305 33767305 33767000 33767000 33767000 33767702 33767792 33767793 3403305 34023305 34023305 34023305 3402305 3402305 3402305 3402305 3402305 3402305 3402305	250,225.76 220,235.76 220,6881.33) (247,234.40) 250,681.33) (247,234.40) 2,240,00 3,240,00 3,240,00 3,240,00 3,240,00 3,240,00 3,240,00 3,240,00 4,45.72 4,55.72 4,05.63,33 798.80 4,112.51 2,068.73	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	000149704 000149797 0001199182 0001199182 0001199183 0001194779 0001194270 0001194270 0001194270 0001194270 10001194270 10001194270 10001194270 10001194270 10000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 1000000029572 1000000029572 100000000115 10000000000115 10000000000
30/09/2020 30/09/2020	Service Charge C&M-GMS DES Learn Dubity Hith Chk CZM-GMS DES Learn Dubity Hith Chk CZM-GMS DES Dearn Dubity Hith Chk CZM-GMS DES Formary Care Offer CZM-GMS DES Porticipation CZM-GMS PORT OES Participation CZM-GMS GOP Aspiration CZM-GMS GOP Aspiration CZM-GMS GOMS FORM SERVICE CZM-GMS SERVICE SERVIC	RECHARGES NHS PROPERTY SERVICES LTD PROPERT SERVICES SERVICES LTD PROPERT SERVICES SERVICES PROPERT SERVICES SER	COMMAURITY HEALTH PARTNESSHIPS LTD COMMAUNITY HEALTH PARTNESSHIPS LTD COMMUNITY SURGERY COMMUN	33767489 33767305 33767305 33767305 33767600 33767702 33767790 33767790 34023305 34023305 34023305 34023305 34023305 3402305 3402305 3402305 3402305 3402305 3402305 3402305 3402305 3402305 3402305 3402305 3402305 3402305 3402305 3402305 3402305 3402305	250,225.76 250,325.76 (296,681.33) (296,681.33) (296,681.33) (296,681.33) (296,681.33) (296,681.33) (296,681.33) (296,2244.40) (2,246,00) (3,250,00) (3,250,00) (3,250,00) (3,250,00) (4,050,00) (4,121.51) (4,068,77) (4,06	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	000148704 00014979 000149197 000159182 000159183 000159183 00015164279 00015164279 00015164270 0001564270 10001564270 10001564270 10000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 10000000029572 10000000029572 10000000029572 10000000029572 1000000000000000000000000000000000000
30/09/2020 30/09/2020	Service Charge Servic	RECHARGES NHS PROPERTY SERVICES LTD PRO CELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNESSHIPS LTD COMMUNITY SURGERY	33767489 33767505 33767505 33767600 33767760 33767776 33767798 33767798 34023305 34023305 34023305 34023305 34023305 34023305 3403305	250,235.76 230,235.76 235,681.33 (247,234.40) 246,681.33 266,681.33 267,234.40) 3,291.06 3,291.06 2,445.72 637,74 102,67 102,67 102,67 102,67 103,681.33 108,681.33	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	0060149704 0060149797 0060149197 0060159183 0060159183 0060164278 0060164279 0060164279 10600164277 106000029572 10600029572 1060
30/09/2020 30/09/2020	Service Charge CAM-GAMS DES Learn Dublty Hith Chk CAM-GAMS DES Learn Dublty Hith Chk CAM-GAMS SERVICE STrianny Care Offer CAM-GAMS SERVICE STRIAN CARE CAM-GAMS SERVICE SERVICE SERVICE CAM-GAMS SERVICE SERVICE SERVICE CAM-GAMS SERVICE SERVICE CAM-GAMS	RECHARGES NHS PROPERTY SERVICES LTD PRO DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD COMMUNITY HEALTH	33767489 33767505 33767505 33767600 33767760 337677600 33767776 33767776 3403305	250,225.76 225,235.76 225,681.33) (265,681.33) (247,234.44) (256,681.33) (247,234.44) (2,240.00 (3,240.00	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	000149704 000149797 0001199182 0000199183 0000199183 0000194279 0000164279 0000164279 0000164279 1000006677 10000009572 10000009572 10000009572 10000009572 10000009572 10000009572 10000009572 10000009572 1000000000000000000000000000000000000
30/09/2020 30/09/2020	Service Charge C&M-GMS DES Learn Dubity NRth Chk C&M-GMS DES Learn Dubity NRth Chk C&M-GMS DES Fremany Care Offer C&M-GMS SP CONTENT OF SERVICE SERVICE CARE C&M-GMS SP CONTENT OF SERVICE SERVIC	RECHARGES NHS PROPERTY SERVICES LTD PROPERTY SE	COMMUNITY HEALTH PARTNESSHIPS LTD COMMUNITY SURGERY COMMUNITY SURG	33767489 33767305 33767305 33767305 33767702 33767702 33767702 33767702 33767702 33767703 34023305 34023305 34023305 34023305 34023305 34023305 3402326 3400426 3400426 3400426 3400426 3400426 340046 340046 3400	250,225.76 250,235.76 265,681.33) (265,681.33) (265,681.33) (247,234.44) 276,681.33 (247,234.44) 2.246,00 3.251,016 (2.445.72 4.257,017 (3.257,	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	000149704 000149797 0001199182 0000199183 0000199183 0000199183 0000194779 000104279 000104270 000104277 INE000029572 INE00029572 IN
30/09/2020 30/09/2020	Service Charge Servic	RECHARGES NHS PROPERTY SERVICES LTD PRO CUELGATED CO-COMMISSIONING PRO CUELGATED CO-COMMISSIONING PRO CUELGATED CO-COMMISSIONING REC CUELGATED CO-COMMISSIONING REC CUELGATED CO-COMMISSIONING PRO CUELGATED CO-COMMISSIONING REC CUELGATED CO-COMMISSIONING PRO CUELGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNESSHIPS LTD COMMUNITY SURGERY COMMUNITY SUR	32767489 33767505 33767505 33767505 337677600 33767776 33767776 33767776 3403305	250,235.76 230,235.76 235,681.33) (265,681.33) (267,234.40) (265,681.33) (247,234.40) (247,234.40) (247,234.40) (32,910.06 (24,572.40) (32,910.06 (24,572.40) (32,910.06 (34,572.40) (34,5	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	000149704 00014970 00014970 000159182 0000159183 0000164278 0000164279 000164280 0000164279 1000005972 10000005972 10000005972 10000005972 10000005972 10000005972 10000005972 100000005972 100000005972 100000005972 100000005972 100000005972 100000005972 100000000115 100000000115 100000000115 100000000
30/09/2020 30/09/2020	Service Charge CAM-GMS DES Learn Dibity Hith Chk CAM-GMS DES Learn Dibity Hith Chk CAM-GMS DES Learn Dibity Hith Chk CAM-GMS DES Primary Care Offer CAM-GMS PCN DES Participation CAM-GMS PCN DES Participation CAM-GMS SOR Service Company CAM-GMS SOR SERVICE CAM-GMS SOR SERVICE CAM-GMS Prime Notional Bent CAM-GMS SOR SERVICE CAM-GMS SOR SOR SOR SERVICE CAM-GMS SOR SOR SOR SERVICE CAM-GMS SOR SOR SERVICE CAM-GMS SOR SOR SERVICE CAM-GMS SOR SOR SOR SERVICE CAM-GMS SOR SOR SERVICE CAM-GMS SOR SOR SERVICE CAM-GMS SOR SOR SERVICE CAM-GMS SOR SOR SOR SERVICE CAM-GMS SOR SOR SERVICE CAM-GMS SOR SOR SERVICE CAM-GMS SOR SOR SERVICE CAM-GMS SOR SOR SOR SERVICE CAM-GMS SOR SOR SOR SOR SOR SERVICE CAM-GMS SOR SOR SOR SOR SOR SOR SOR SOR SOR SO	RECHARGES NHS PROPERTY SERVICES LTD PRODUCTION OF SERVICES SERVICES LTD PRODUCTION OF SERVICES SERVICES LTD PRODUCTION OF SERVICES PRODUCTION OF SERVICES SERVICES SERVICES SERVICES SERVICES PRODUCTION OF SERVICES SE	COMMUNITY HEALTH PARTNESSHIPS LTD COMMUNITY SURGERY COMMUNITY SURGERY COMMUNITY SURGERY COMMUNITY SURGERY CONWUNITY SURGERY CONWUNITY SURGERY CONWUNITY SURGERY CONWUNITY SURGERY CONWUNITY SURGERY CONWOLCH HALL SURGERY CONCH HALL SURGERY COUCH HALL SURGERY CURZON AVENUE SURGERY	3767489 33767305 33767305 33767305 33767306 33767702 33767702 33767702 33767702 33767702 33767702 34023305 34023305 34023305 34023305 34023305 34023305 34023305 3402326 34004526 34004	250,225.76 230,235.76 230,235.76 230,6881.33) (247,234.44) 236,681.33 240,681.33 (247,234.44) 2,240,00 3,240,00 3,240,00 3,340,00 3,340,00 3,340,00 4,112.15 2,068.77 4,068.37 4,068.33 4,141.45 4,068.33 4,141.45 4,068.33 4,141.45 4,068.33 4,141.45	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	000149704 00014970 00014970 0001199182 0000199183 0000194778 0000194779 000194280 0000194779 10000095772 100000095772 100000095772 100000095772 100000095772 100000095772 100000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095772 1000000095777 1000000009577
30/09/2020 30/09/2020	Service Charge C&M-GMS DES Learn Dubity Hith Chk C&M-GMS DES Learn Dubity Hith Chk C&M-GMS DES Charge C&M-GMS DES Perimary Care Offer C&M-GMS PORT SERVICE C&M-GMS SERVICE C&M-GMS PORT SERVICE C&M-GMS SERVICE CAM-GMS SERVICE C&M-GMS SERVICE CAM-GMS SERVICE	RECHARGES NHS PROPERTY SERVICES LTD PRC DELEGATED CO-COMMISSIONING	COMMAURITY HEALTH PARTNESSHIPS LTD COMMAUNITY HEALTH PARTNESSHIPS LTD COMMUNITY SURGERY COMMUNITY	33767489 33767305 33767305 33767305 33767702 33767702 33767702 33767702 33767702 33767702 34023305 34023305 34023305 34023305 34023305 34023305 3402325 34004526 3400466 3400666 34006666 34006666666666	250,225.76 220,235.76 220,638.133 240,638.133 240,638.133 240,638.133 240,7234.44) 2.240,00 3.250,00 3	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	000148704 000149797 0000149197 00001491982 0000191818 00001519182 00001519187 0000164279 0000164279 0000164277 INE000029572 INE000029577 INE000029577
30/09/2020 30/09/2020	Service Charge CAM-GMS DES Learn Diblty Hith Chk CAM-GMS DES Learn Diblty Hith Chk CAM-GMS DES Learn Diblty Hith Chk CAM-GMS DES Participation CAM-GMS PCN DES Participation CAM-GMS PCN DES Participation CAM-GMS Cost of Drugs-Prescribing CAM-GMS Cost of Drugs-Prescribing CAM-GMS Cost of Drugs-Prescribing CAM-GMS Prem Notional Rent CAM-GMS DES Participation CAM-GMS DES Participation CAM-GMS DES Participation CAM-GMS SOF Respiration CAM-GMS SOF SERVICE CAM-PMS Prem Rates CAM-PMS SOF Notional Rent CAM-GMS DES Learn Diblty Hith Chk CAM-GMS DES Learn Diblty Hith Chk CAM-GMS DES Learn Diblty Hith Chk CAM-GMS SOR SERVICEDIATION CAM-GMS DES Learn Diblty Hith Chk CAM-GMS SERVICEDIATION CAM-	RECHARGES NIS PROPERTY SERVICES LTD PROPERTY SERVICES LTD PRO DELEGATED CO-COMMISSIONING PRO DELEGATED CO-COMMISSIO	COMMUNITY HEALTH PARTNERSHIPS LTD COMMUNITY SURGERY CURZON AVENUE SURGERY	33767489 33767505 33767505 33767760 33767760 33767776 33767776 33767790	250,225.76 205,681.33) (265,681.33) (267,584.04) (265,681.33) (267,284.04) (265,681.33) (247,284.04) (247,284.04) (247,284.04) (2,240,00) (3,250,07) (3,050,07) (3,050,07) (4,05	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	000149704 00014970 00014970 000199182 0000199183 0000194779 0000194779 000194280 0000194779 000194280 000019577 1NE000029572 1NE000029577 1NE000029400 1NE000029577 1NE000029577 1NE000029577
30/09/2020 30/09/2020	Service Charge C&M-GMS DES Learn Dabity Hith Chk C&M-GMS DES Learn Dabity Hith Chk C&M-GMS DES Hearn Dabity Hith Chk C&M-GMS POR DES Participation C&M-GMS POR DES Participation C&M-GMS SOR Service Service Service Charge C&M-GMS DES Permay Care Offer C&M-GMS GOR Service Serv	RECHARGES NHS PROPERTY SERVICES LTD PRO DELEGATED CO-COMMISSIONING PRO DELEGATED CO-	COMMAURITY HEALTH PARTNERSHIPS LTD COMMAURITY SURGERY COMOLICH HALL SURGERY	3767489 33767305 33767305 33767305 33767705 33767706 33767706 33767790 33767790 33767790 33767790 33767790 34023305 34023305 34023305 34023305 34023305 34023305 34023305 34023307 33824297 33842497 33842497 33842497 33842497 33842497 33842497 33842497 33842497 33842497 33842497 33842497 33842497 33842497 33842497 33842497	250,225,76 230,235,76 230,235,76 230,681,33] (265,681,33] (265,681,33) (247,234,44) 236,681,33 (247,234,44) 2,240,00 3,251,010 3,251,010 3,251,010 3,251,010 3,251,010 3,251,010 4,112,15 2,068,77 46,06 3,415,41 38,385,73 4,883,837 4,883,	GR72552113	000149704 00014970 00014970 00019982 000019983 000019983 000019983 0000194277 0000194270 000194270 000194270 000194270 000194277 000009577 000009577 000009577 0000009577 0000009577 0000009577 0000009577 0000009577 0000009577 0000009577 0000009577 0000009577 0000009577 0000009577 0000009577 0000009577 00000009577 00000009577 00000009577 00000009577 00000009577 00000009577
30/09/2020 30/09/2020	Service Charge C&M-GMS DES Learn Dubity Hith Chk C&M-GMS DES Learn Dubity Hith Chk C&M-GMS DES Learn Dubity Hith Chk C&M-GMS DES Participation C&M-GMS PORT SERVICE C&M-GMS SERVICE C	RECHARGES NHS PROPERTY SERVICES LTD PROPERTY SE	COMMAURITY HEALTH PARTNESSHIPS LTD COMMAURITY HEALTH PARTNESSHIPS LTD COMMAUNITY SURGERY COMMAND SURGERY COMMAN	33767489 33767305 33767305 33767705 33767705 33767705 33767702 33767702 33767702 33076770 33076770 3402305 3402305 3402305 3402305 3402305 3402305 3402305 3402305 3402305 3402307 3402307 33842497	250,225.76 220,235.76 220,235.76 220,6881.33) (240,6881.33) (240,6881.33) (240,7234.44) 220,6881.33 (247,234.44) 2.240,00 3.250,000 3.250,000 3.250,000 3.250,000 3.400,000 3.4121.15 2.068.77 4.050,000 3.4121.15 2.068.77 4.050,000 3.415.41 3.88.35.73 4.686.00 3.415.41 3.88.35.73 4.686.00 3.415.41 3.88.35.73 4.686.00 3.415.41 3.88.35.73 4.686.00 3.415.41 3.88.35.73 4.686.00 3.415.41 3.88.35.73 4.686.00 3.415.41 3.88.35.73 4.686.00 3.415.41 3.88.35.73 3.77 4.800 3.415.41 3.88.35.73 3.77 4.800 3.8	GB782562113 GB782562113 GB782562113 GB782562113 GB782562113 GB782562113	000148704 00014970 00014970 00019982 000019982 000019982 000019982 000019982 000019982 000019982 000019982 000019982 000019982 000019972 1NE000029572 1NE000029573 1NE000029573 1NE000029573 1NE000029577
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30/09/2020 30/09/2020	Service Charge C&M-GMS DES Learn Dibity Hith Chk C&M-GMS DES Learn Dibity Hith Chk C&M-GMS DES Description C&M-GMS Service Charge C&M-GMS Serv	RECHARGES NIS PROPERTY SERVICES LTD PROPERTY SERVICES SERVICES PROPERTY SERVICES SE	COMMAURITY HEALTH PARTNESHIPS LTD COMMAURITY HEALTH PARTNESHIPS LTD COMMAUNITY SURGERY COMMOUCH HALL SURGERY COMOUCH HALL SURGERY COUCH HALL SURGERY CURZON AVENUE SURGERY CURZON A	33767489 33767305 33767705 33767705 33767705 33767705 33767702 33767700 33767700 33767700 33767700 33767700 33767700 34023305 34023305 34023305 34023305 34023305 34023305 3403305 3403307 34023307 3382407 3382407 3382407 3382407 3382407 34023307	250,225,76 250,235,76 250,681.33) (266,681.33) (266,681.33) (267,234.44) (266,681.33) (267,234.44) (2,246,00) (3,251,00) (3,251,00) (3,251,00) (3,251,00) (3,251,00) (3,251,00) (3,251,00) (4,112,15) (4,051,00) (4,112,15) (4,051,00) (4,112,15) (4,051,00) (4,112,15) (4,051,00) (4,112,15) (4,051,00) (4,112,15) (4,051,00) (4,112,15) (4,051,00) (4,112,15) (4,051,00) (4,112,15) (4,051,00) (4,112,15) (4,051,00) (4,112,15)	G872352313 G87235213	000149704 00014970 00014970 000199182 0000199182 0000199182 0000199187 0000164279 0000164279 0000164279 0000164279 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029577 10000000029577 100000029577
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30/09/2020 30/09/2020	Service Charge C&M-GMS DES Learn Dubity Hith Chk C&M-GMS DES Learn Dubity Hith Chk C&M-GMS DES Learn Dubity Hith Chk C&M-GMS DES Commander C&M-GMS DES Commander C&M-GMS Global Sum C&M-GMS Prem Actual Rent C&M-GMS Prem Actual Rent C&M-GMS Prem Actual Rent C&M-GMS OF Aspiration C&M-GMS Prem Notional Rent C&M-GMS OF Aspiration C&M-GMS Prem Notional Rent C&M-GMS OF Aspiration C&M-PMS Contract Value C&M-PMS DES Participation C&M-PMS Contract Value C&M-PMS DES Participation C&M-PMS Contract Value C&M-PMS Contract Value C&M-GMS Signal Service C&M-PMS Contract Value C&M-GMS Signal Service C&M-PMS Contract Value C&M-GMS Signal Service C&M-PMS Contract Value	RECHARGES NIS PROPERTY SERVICES LTD PRO DELEGATED CO-COMMISSIONING PRO DELEGATE	COMMAURITY HEALTH PARTNESHIPS ITD COMMAUNITY SURGERY COMMOUCH HALL SURGERY COMMON MARNING SURGERY CURCON AVENUE SU	33767489 33767305 33767305 33767705 33767705 33767705 33767705 33767702 33767702 33767702 33767702 33767702 3302305 34023305 34023305 34023305 34023305 34023305 34023205 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34003307 3402307 34023	250,225,76 250,235,76 250,681.33 (267,681.33) (267,681.33) (267,681.33) (267,234.40) (256,681.33) (267,234.40) (256,681.33) (247,234.40) (2,240,00) (3,250,00) (3,250,00) (3,250,00) (3,250,00) (4,121.15) (4,065,77) (4,065	G872352313 G87235213	000148704 000114970 000114970 0001199182 0000199182 0000199183 0000199183 0000199187 0000196177 000016177 000016177 000016177 000016177 000016177 000016177 00000177 00000177 00000177 00000177 0000000177 000000177 000000177 000000177 000000177 000000177 000000177 000000177 000000177 000000177 000000177 000000177 000000177 0000000177 0000000177 0000000177 0000000177 0000000177 0000000177 0000000177 0000000177 0000000177 0000000177 0000000177 0000000177 0000000177 0000000177 00000000
30/09/2020 30/09/2020	Service Charge CAM-GMS DES Learn Dibity Hith Chk CAM-GMS DES Learn Dibity Hith Chk CAM-GMS DES Learn Dibity Hith Chk CAM-GMS DES Participation CAM-GMS PCN DES Participation CAM-GMS PCN DES Participation CAM-GMS SOR DES Participation CAM-GMS Global Sum CAM-GMS Global Sum CAM-GMS Global Sum CAM-GMS For DES Participation CAM-GMS For DES Participation CAM-GMS Prom Reservice CAM-GMS Prom Notional Rent CAM-GMS Prom Notional Rent CAM-GMS Prom Notional Rent CAM-PMS For Motional Rent CAM-PMS For Motional Rent CAM-PMS For Motional Rent CAM-PMS GOR Appiration ME-PMS GP Prior Year Ets CAM-GMS DES Learn Dibity Hith Chk CAM-GMS PCN DES Participation CAM-GMS DES Primary Care Offer CAM-GMS Prom Notional Rent CAM-GMS DES Primary Care Offer CAM-GMS PROM DES Participation CAM-GMS PROM DES Participation CAM-GMS DES Primary Care Offer CAM-GMS PROM DES Participation CAM-GMS PROM DES Participation CAM-GMS PROM DES Participation CAM-GMS Prem Water Rates CAM-GMS Prem Water Rates CAM-GMS DES Prem Rates CAM-GMS Prem Water Rates CAM-GMS DES Prem Rates CAM-GMS Prem Water Rates CAM-GMS DES Premiting Differential Review CAM-PMS Frunding Differential Review	RECHARGES NIS PROPERTY SERVICES LTD PRO DELEGATED CO-COMMISSIONING PRO DELEGATE	COMMAURITY HEALTH PARTNESSHIPS LTD COMMAURITY SURGERY COMOCH HALL SURGERY C	33767489 33767305 33767305 33767305 33767705 33767705 33767705 33767705 33767702 33767703 33767702 33767703 3403305 3403305 3403305 3403305 3403305 3403305 3403305 3403305 3403305 3403305 3403305 3403307 34	250,225,76 220,235,76 220,681.33] (265,681.33] (265,681.33] (265,681.33] (265,681.33] (267,234.44) (276,681.33) (247,234.44) (276,681.33) (247,234.44) (274,00.00) (372,00.00)	G872552113 G8722562113	000149704 00014970 00014970 00019982 000019982 000019983 000019983 000019983 000019983 000019987 0000194279 000194280 0000194277 0000194280 0000194277 0000194280 000019577 00000019577 0000000115 00000019577 000000115 00000019577 00000019579 00000019579 00000019579 00000019579 00000019579 00000019579 00000019579 00000019579 00000019579 00000019579 00000019577 000000019577 000000019577 000000019577 000000019577 000000019577 000000019577 0000000019577 0000000019577 000000019577 0000000019577 0000000019577 0000000019577 0000000019577 000000019577 00000000019577 0000000019577 0000000019577 0000000019577 0000000019577 0000000019577 0000000019577 0000000019577 0000000019577 0000000000019577 00000000000000000000000000000000000
30/09/2020 30/09/2020	Service Charge CAM-GMS DES Learn Dubity Nith Chk CAM-GMS DES Learn Dubity Nith Chk CAM-GMS DES Learn Dubity Nith Chk CAM-GMS DES Participation CAM-GMS Prem Actual Rent CAM-GMS Prem Actual Rent CAM-GMS Prem Actual Rent CAM-GMS Prem Actual Rent CAM-GMS Prem Notional Rent CAM-GMS Prem Notional Rent CAM-GMS Prem Notional Rent CAM-GMS Prem Notional Rent CAM-GMS COP Application CAM-GMS Prem Rates CAM-GMS Prem Rates CAM-GMS Service Service Service CAM-GMS Prem Notional Rent CAM-GMS Prem Notional Rent CAM-GMS Prem Notional Rent CAM-GMS DES Learn Dubity Nith Chk CAM-GMS DES Learn Dubity Nith Chk CAM-GMS DES Learn Dubity Nith Chk CAM-GMS Prem Notional Rent CAM-GMS Prem Notional Rent CAM-GMS PREM Service Offer CAM-GMS Prem Notional Rent CAM-GMS PREM Service Offer CAM-GMS Prem Notional Rent CAM-GMS PREM Service Offer CAM-GMS Service Offer CAM-	RECHARGES NIS PROPERTY SERVICES LTD RECHARGES CO.COMMISSIONING REC DELEGATED CO-COMMISSIONING REC	COMMAURITY HEALTH PARTNESHIPS LTD COMMAUNITY SURGERY COMMOUCH HALL SURGERY COMOUCH HALL SURGERY COMOUCH HALL SURGERY COMOUCH HALL SURGERY CONCH HALL S	33767489 33767305 33767305 33767305 33767702 33767702 33767702 33767702 33767702 33767702 33767702 33767702 33767702 34023305 34023305 34023305 34023305 34023305 34023205 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 34004326 33802407 33802407 34023307 340230	250,225,76 220,235,76 220,681.33) (265,681.33) (265,681.33) (247,234.44) (256,681.33) (247,234.44) (256,681.33) (247,234.44) (2240,00 (3.25),6861.33 (247,234.44) (3.25),6861.33 (3.25),68	G872552113 G8722562113	000149704 000149707 000149707 0001199182 0000199182 0000199183 0000199183 0000199187 000019477 0000194707 000019477 0000194707 000019477 000019477 000019477 0000019577 000019577 0000019577 0000019577 0000019577 0000019577 0000019577 0000019577 0000019577 0000019577 0000019577 0000019577 0000019577 0000019577 00000019577 00000019577 00000019577 00000019577 00000019577 00000019577 00000019577 00000019577 00000019577 00000019577 00000019577 000000019577 000000019577 000000019577 000000019577 000000019577 000000019577 000000019577 000000019577 000000019577 000000019577 000000019577 000000019577 000000019577 000000019577 000000019577 0000000019577 000000019577 0000000019577 0000000019577 0000000019577 0000000019577 0000000019577 0000000019577 0000000019577 00000000019577 0000000019577 0000000019577 0000000019577 0000000019577 0000000019577 0000000019577 0000000019577 0000000019577 00000000019577 0000000019577 00000000019577 00000000019577 00000000000019577 00000000000000000000000000000000000
30/09/2020 30/09/2020	Service Charge C&M-GMS DES Learn Dibity Hith Chk C&M-GMS DES Learn Dibity Hith Chk C&M-GMS DES Description C&M-GMS Service Charge C&M-G	RECHARGES NIS PROPERTY SERVICES LTD PROPERTY SERVICES LT	COMMAURITY HEALTH PARTNESHIPS LTD COMMAUNITY HEALTH PARTNESHIPS LTD CONNAUGHT SURGERY COUCH HALL SURGERY CURZON AVENUE SURGERY	33767489 33767305 33767305 33767305 33767700 33767700 33767700 33767700 33767700 33767700 33767700 33767700 33767700 33767700 33767700 34023305 34023305 34023305 34023305 34023305 34023205 34004326 33824097 33824297 34023307 3402307	250,225,76 250,235,76 250,681.33) (267,681.33) (267,681.33) (267,681.33) (267,234.44) (266,681.33) (267,234.44) (2,240.00) (3,251.00	G872552113 G8722562113	000149704 00014970 00014970 000199182 0000199182 0000199182 0000199182 0000199187 0000194779 000164279 000164279 000164279 10000164277 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029572 100000029577 1000000029577 100000029577 100000029577 100000029577 100000029577 100000029577 100000029577 100000029577 100000029577 100000029577 100000029577 100000029577 100000029577 100000029577 100000029577 100000029577 1000000029577 1000000029577 1000000029577 1000000029577 1000000029577 1000000029577 1000000029577 1000000029577 1000000029577 1000000029577 1000000029577 1000000029577 1000000029577 1000000029577 1000000029577 1000000029577 1000000029577 100000000000000000000000000000000000
30/09/2020 30/09/2020	Service Charge CAM-GMS DES Learn Dibity Hith Chk CAM-GMS DES Learn Dibity Hith Chk CAM-GMS DES Learn Dibity Hith Chk CAM-GMS PCN DES Participation CAM-GMS PCN DES Participation CAM-GMS PCN DES Participation CAM-GMS Sort of Drugs-Prescribing CAM-GMS Global Sum CAM-GMS Global Sum CAM-GMS Frem Notional Bent CAM-GMS Prem Rates CAM-GMS Prem Rates CAM-GMS Prem Rates CAM-GMS Prem Rates CAM-GMS Sort of Learn Dibity Hith Chk CAM-PMS CAM DES Participation CAM-PMS CAM DES Participation CAM-GMS PCN DES Participation CAM-GMS Sort Service CAM-PMS CAM DES Participation CAM-PMS GROP From Rates CAM-GMS Sort Service CAM-GMS PCN DES Participation CAM-PMS CONTACT Value CAM-PMS CON	RECHARGES NIS PROPERTY SERVICES LTD PRO DELEGATED CO-COMMISSIONING PRO DELEGATED CO-COMMISSIONING RECHEGATED CO-COMMISSIONING REC DELEGATED CO-COMMISSIONING PRO DELEGA	COMMAURITY HEALTH PARTNESHIPS LTD COMMAURITY SURGERY COMMOUCH HALL SURGERY COMOUCH HALL SURGERY COMOUCH HALL SURGERY CONCH HALL SURGERY CONCH HALL SURGERY COUCH MALL SURGERY COUCH MALL SURGERY CURZON AVENUE SURGERY	33767489 33767305 33767305 33767305 33767702 33767702 33767702 33767702 33767702 33767702 33767702 33767702 33767702 33767702 33767702 3403305 3403305 3403305 3403305 3403305 3403305 3403305 3403307	250,225,76 220,235,76 220,235,76 220,6881.33] (205,681.33] (205,681.33) (205,681.33) (205,681.33) (207,234.44) (205,681.33) (207,234.44) (205,681.33) (207,234.44	G872552113 G8722562113	000149704 00011970 0001197183 0000197183 0000197183 0000197183 0000197183 0000197183 0000197183 0000197183 0000197183 0000197171 00000029772 0000197183 0000197171 0000000197171 00000000197171 00000000197171 00000000197171 00000000197171 0000000000
30/09/2020 30/09/2020	Service Charge C&M-GMS DES Learn Dubity Hith Chk C&M-GMS DES Learn Dubity Hith Chk C&M-GMS DES Learn Dubity Hith Chk C&M-GMS SOLD SERVICE, Service Charge C&M-GMS SOLD SERVICE, Service Charge C&M-GMS Port DES Participation C&M-GMS Frem Actual Rent C&M-GMS Frem Actual Rent C&M-GMS Global Sum C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS Frem Notional Rent C&M-GMS Prof Pees Prescribing C&M-GMS Prof Pees Prescribing C&M-GMS Prof Pees Prescribing C&M-GMS Prof Service Charge C&M-GMS DES Learn Dubity Hith Chk C&M-PMS DES Participation C&M-PMS GPP Prof Year EEs C&M-GMS DES Learn Dubity Hith Chk C&M-GMS DES Learn Dubity Hith Chk C&M-GMS DES Learn Dubity Hith Chk C&M-GMS Prof Pees Prescribation C&M-GMS DES Learn Dubity Hith Chk C&M-GMS Prof Pees Prescribation C&M-GMS PROF DES Participation C&M-GMS DES Learn Dubity Hith Chk C&M-GMS DES Learn Dubity Hith Chk C&M-GMS PEP Prem Notional Rent C&M-GMS PROF DES Participation C&M-PMS Servin Healthceatre Rent C&M-PMS COT Aspiration ME - PRS COT Prior Year EEs C&M-PMS COT Prior Year EES C&M-GMS PROF DES Participation C&M-PMS Servin Healthceatre Rent C&M-PMS S	RECHARGES NIS PROPERTY SERVICES LTD PRO DELEGATED CO-COMMISSIONING PRO DELEGATE	COMMAURITY HEALTH PARTNESHIPS LTD COMMAUNTY SURGERY COMMAUNT SURGERY COMMAUNT SURGERY COMMAUNT SURGERY COMMAUNT SURGERY COMMAUNT SURGERY COMMAUNT HOUSE SURGERY COMMAUNT HOUSE SURGERY CORMWALL HOUSE SURGERY CONDICH HALL SURGERY CONDICH HALL SURGERY COUCH HALL SURGERY CURZON AVENUE	33767489 33767305 33767305 33767305 33767702 33767703 33767702 33767703 33767702 33767703 33767702 33767703 33767702 33767703 34023305 34023305 34023305 34023305 3402326 34004526 3400466 340	250,225,76 220,235,76 220,638,133 (247,234,44) 226,668,133 (247,234,44) 226,668,133 (247,234,44) 2,240,00 3,250	G872552113 G8722562113	000149704 000149707 000149707 0001199183 0000199183 0000199183 0000199183 0000199187 0000194279 000194280 0000194277 0000194280 0000194277 0000029572 UNE000029572 UNE000029573 UNE000029573 UNE000029573 UNE000029577 UNE0000029577 UNE0000029577 UNE0000029577 UNE0000029577 UNE0000029577 UNE0000029577 UNE000000029577 UNE0000029577 UNE0000029577 UNE0000029579 UNE0000029579 UNE0000029579 UNE0000029579 UNE0000029579 UNE0000029579

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS DR AZIM & PARTNERS	34004575 34004575	61,503.11 1,129.84		LNH000020172 LNH000020172
30/09/2020 30/09/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS DR AZIM & PARTNERS	34004575 34004575	8,974.88 566.25		LNH000020172 LNH000020172
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34004575	3,635.49		LNH000020172
30/09/2020 30/09/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR CAPLAN DR CAPLAN	33842499 33842499	75,871.43 5,069.11		LNE000029422 LNE000029422
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR CAPLAN DR CAPLAN	33842499 33842499	18,957.56 8,133.33		LNE000029422 LNE000029422
30/09/2020 30/09/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR CAPLAN DR CAPLAN	33842499 33842499	1,850.46 69.19		LNE000029422 LNE000029422
30/09/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR CAPLAN DR DS MONKMAN	33842499 33842245	5,095.64 2.000.00		LNE000029422
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33842245	80,720.84		LNH000020050
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	33842245 33842245	6,701.87 1,561.66		LNH000020050 LNH000020050
30/09/2020 30/09/2020	C&M-PMS Prem Healthcentre Rates C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	33842245 33842245	3,451.83 15,273.45		LNH000020050 LNH000020050
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR FJ MCKENZIE EAST FINCHLEY	33842245 33819806	7,451.17 29,976.22		LNH000020050 LNH000020048
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33819806	2,599.74		LNH000020048
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	33819806 33819806	582.37 606.00		LNH000020048 LNH000020048
30/09/2020 30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	33819806 33819806	2,175.69 911.86		LNH000020048 LNH000020048
30/09/2020 30/09/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	33819806 33819806	31.20 2,495.44		LNH000020048 LNH000020048
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33999818	30,628.39		LNE000029583
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN DR FRIEDMANN	33999818 33999818	7,662.59 6,175.50		LNE000029583 LNE000029583
30/09/2020	C&M-GMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN DR IKUWUKE	33999818 33842501	2,116.97 36,748.04		LNE000029583 LNE000029424
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33842501	2,476.15		LNE000029424
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE DR IKUWUKE	33842501 33842501	8,846.54 3,250.00		LNE000029424 LNE000029424
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE DR JEYARAJAH	33842501 33842503	2,343.72 41,706.84		LNE000029424 LNE000029426
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH DR JEYARAJAH	33842503 33842503	3,403.02 10,490.32		LNE000029426 LNE000029426
30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	33842503 33842503	6,616.67 2.560.00		LNE000029426 LNE000029426
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH DR JEYARAJAH	33842503	3,576.82		LNE000029426
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33842504 33842504	(19,113.70) (5,604.17)		LNE000029427 LNE000029427
30/09/2020 30/09/2020	ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33842504 33842504	(153.00) (6,661.12)		LNE000029427 LNE000029427
30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33842504	(6,839.23)		LNE000029427
30/09/2020 30/09/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33855257 33855257	3,074.00 86,428.48		LNE000029428 LNE000029428
30/09/2020 30/09/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33855257 33855257	6,388.10 6,548.11		LNE000029428 LNE000029428
30/09/2020 30/09/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33855257 33855257	3,180.83 2,420.81		LNE000029428 LNE000029428
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M STEINBERG	33855257	6,608.38		LNE000029428
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33855257 33855257	20,706.51 1,362.60		LNE000029428 LNE000029428
30/09/2020 30/09/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33855257 33855257	12,352.84 2,068.77		LNE000029428 LNE000029428
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR OBINECHE	33855257 34023312	5,982.36 29.959.74		LNE000029428 LNE000029587
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	34023312	7,274.65		LNE000029587
30/09/2020 30/09/2020	C&M-GMS PCO Other C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR OBINECHE DR OBINECHE	34023312 34023312	12,640.00 1,791.67		LNE000029587 LNE000029587
30/09/2020 30/09/2020	C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR OBINECHE DR OBINECHE	34023312 34023312	3,624.00 976.90		LNE000029587 LNE000029587
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR OBINECHE DR OM RAHMAN	34023312 34023314	2,414.41 60.443.36		LNE000029587 LNE000029589
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	34023314	15,439.89		LNE000029589
30/09/2020 30/09/2020	C&M-GMS Prem Notional Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN DR QM RAHMAN	34023314 34023314	84,700.00 4,455.54		LNE000029589 LNE000029589
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33842505 33842505	(28,191.62) (3,682.79)		LNE000029429 LNE000029429
30/09/2020 30/09/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33842505 33842505	(7,236.82) (7,715.90)		LNE000029429 LNE000029429
30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33842505 33842506	(1,459.42) 121,384.85		LNE000029429
30/09/2020 30/09/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842506	6,098.10		LNE000029430 LNE000029430
30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33842506 33842506	10,526.83 3,036.43		LNE000029430 LNE000029430
30/09/2020 30/09/2020	C&M-PMS PCN DES Invest & impact C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DR ROHAN DR ROHAN	33842506 33842506	2,225.04 6,308.38		LNE000029430 LNE000029430
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33842506	30,540.92		LNE000029430
30/09/2020 30/09/2020	C&M-PMS PCN DES Soc Prescribing C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33842506 33842506	9,034.58 7,338.33		LNE000029430 LNE000029430
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33842506 33845410	9,702.86 (29,373.91)		LNE000029430 LNE000029495
30/09/2020 30/09/2020	C&M-APMS PCN DES Participation C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33845410 33845411	(5,573.72) 74,688.91		LNE000029495 LNE000029496
30/09/2020 30/09/2020	C&M-APMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33845411 33845411	6,038.20 1,159.94		LNE000029496 LNE000029496
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	33842508	39,716.90		LNE000029432
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN DR SIVANANTHAN	33842508 33842508	3,471.72 9,960.38		LNE000029432 LNE000029432
30/09/2020 30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN DR SIVANANTHAN	33842508 33842508	2,345.85 3,273.26		LNE000029432 LNE000029432
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT	33999825 33999825	39,061.21 9.630.82		LNE000029592 LNE000029592
30/09/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	33999825	1,233.33		LNE000029592
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DR WOOLLACOTT DRS G MANGALESWARADEVI & Y MUKHTAR	33999825 33999861	2,830.18 34.28		LNE000029592 LNE000029637
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR DRS G MANGALESWARADEVI & Y MUKHTAR	33999861 33999861	23,906.36 6,065.75		LNE000029637 LNE000029637
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	33999861	9.21		LNE000029637
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR DRS NEELESH & TAMARA BOWRY	33999861 34004762	1,917.84 32,749.10		LNE000029637 LND000023912
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	34004762 34004762	8,321.87 615.36		LND000023912 LND000023912
30/09/2020 30/09/2020	C&M-GMS Prem Clinical Waste C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	34004762 34004762	38.55 731.14		LND000023912 LND000023912
30/09/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004762	10,320.83		LND000023912
30/09/2020 30/09/2020	C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	34004762 34004762	32.77 2,350.33		LND000023912 LND000023912
30/09/2020 30/09/2020	ME - GMS GP Prior Year ERs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	34004762 34004762	1,117.37 9,861.81		LND000023912 LND000023912
30/09/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	34004762 34004762	8,153.55 284.40		LND000023912 LND000023912
30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34004762	722.66		LND000023912
30/09/2020 30/09/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	33855252 33855252	3,852.50 97,510.06	<u> </u>	LNE000029442 LNE000029442
30/09/2020 30/09/2020	C&M-PMS DES Learn Dsblty Hlth Chk C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	33855252 33855252	2,800.00 8,777.50		LNE000029442 LNE000029442
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAGLE HOUSE SURGERY EN FIELD	33855252	7,337.09		LNE000029442
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33855252	1,911.69		LNE000029442

Date	Evponco Typo	Evponce area	Cumiliar	Transaction	AB Amount (6)	VAT registration	Purchase invoice
	Expense Type	Expense area	Supplier	number	AP Amount (£)	number	number
30/09/2020 30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	33855252 33855252	15,031.25 2,538.67		LNE000029442 LNE000029442
30/09/2020	C&M-PMS QOF Aspiration ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	33855252 33855252	9,767.12 1.035.00		LNE000029442 LNE000029442
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33891233	107,600.00	654973984	93CBP102012
30/09/2020 30/09/2020	C&M-PMS Contract Value C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE EAST ENFIELD MEDICAL PRACTICE	33855251 33855251	20,703.17 560.00		LNE000029444 LNE000029444
30/09/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE	33855251	308.14		LNE000029444
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	EAST ENFIELD MEDICAL PRACTICE EAST ENFIELD MEDICAL PRACTICE	33855251 33855251	1,772.27 1,528.57		LNE000029444 LNE000029444
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE EAST ENFIELD MEDICAL PRACTICE	33855251 33855251	398.27 1,918.40		LNE000029444 LNE000029444
30/09/2020	C&M-PMS QOF Aspiration ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE EAST ENFIELD MEDICAL PRACTICE	33855251 33855251	2,041.75		LNE000029444 LNE000029444
30/09/2020 30/09/2020	ME-PMS GP Prior Year ERS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE EAST ENFIELD MEDICAL PRACTICE	33855251	810.89 251.27		LNE000029444 LNE000029444
30/09/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE EAST FINCHLEY MEDICAL PRACTICE	34023338 34023338	55,152.94 1,057.36		LNH000020124 LNH000020124
30/09/2020 30/09/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE EAST FINCHLEY MEDICAL PRACTICE	34023338 34023338	4,911.83 1,070.77		LNH000020124 LNH000020124
30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34023338	346.00		LNH000020124
30/09/2020	C&M-GMS QOF Aspiration Heare Srv Rec NHS Trust-Contract Variation	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE EAST LONDON NHS FOUNDATION TRUST	34023338 33891235	3,359.46 83,500.00	654975390	LNH000020124 93CBP102014
30/09/2020	Programme Support Costs	EXCEPTIONS & PRIOR APPROVALS	ECONSULT HEALTH LTD	33808365	376,163.81	GB198287446	INV0609
30/09/2020	Programme Support Costs C&M-PMS Contract Value	EXCEPTIONS & PRIOR APPROVALS PRC DELEGATED CO-COMMISSIONING	ECONSULT HEALTH LTD EDMONTON MEDICAL CENTRE	33808365 33855256	75,232.76 28,302.82	GB198287446	INV0609 LNE000029434
30/09/2020	C&M-PMS DES Learn Dsblty Hith Chk C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	33855256	700.00		LNE000029434
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	33855256 33855256	2,807.50 2,093.43		LNE000029434 LNE000029434
30/09/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	33855256 33855256	545.44 11,033.34		LNE000029434 LNE000029434
30/09/2020 30/09/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	33855256 33855256	801.80 22.70		LNE000029434 LNE000029434
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33855256	2,696.36		LNE000029434 LNE000029434
30/09/2020 30/09/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	34004701 34004701	218.65 63,604.28		LND000023848 LND000023848
30/09/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	34004701 34004701	969.66 16.195.50		LND000023848 LND000023848
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34004701	7,166.67		LND000023848
30/09/2020 30/09/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	34004701 34004701	1,185.13 126.67		LND000023848 LND000023848
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration Cont Care- Children	PRC DELEGATED CO-COMMISSIONING CHILDRENS CONTINUING CARE	ELIZABETH AVENUE GROUP PRACTICE EMERGENCY PERSONNEL LTD	34004701 33747050	5,491.71 36,014.40	197004895	LND000023848 INVHAR4EH
30/09/2020	Cont Care- Children	CHILDRENS CONTINUING CARE	EMERGENCY PERSONNEL LTD	33951563	54,511.50	197004895	INVHAR4AH
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector C&M-APMS Contract Value	COMMUNITY SERVICES PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTH PARTNERSHIP LTD ENFIELD HEALTHCARE ALLIANCE LTD	33863559 33855233	57,852.88 38,446.35		EHP106 LNE000029492
30/09/2020	C&M-APMS DES Learn Dsblty Hith Chk C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33855233 33855233	140.00 2,283.19		LNE000029492 LNE000029492
30/09/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33855233	32.34		LNE000029492
30/09/2020 30/09/2020	C&M-APMS Other FDR Payment C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33855233 33855233	1,203.48 594.89		LNE000029492 LNE000029492
30/09/2020 30/09/2020	C&M-APMS Prem Clinical Waste C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33855233 33855233	13.90 2,869.57		LNE000029492 LNE000029492
30/09/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33855233	433.89		LNE000029492
30/09/2020 30/09/2020	C&M-APMS Prem Water Rates C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33855233 33855233	13.44 2,498.55		LNE000029492 LNE000029492
30/09/2020 30/09/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33928199 33928199	41,498.39 2,424.39		100293-16-SEP-2020 100293-16-SEP-2020
30/09/2020 30/09/2020	C&M-APMS OOH Opt Outs C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33928199 33928199	(1,643.33) 4.120.16		100293-16-SEP-2020 100293-16-SEP-2020
30/09/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33928199	20.23		100293-16-SEP-2020
30/09/2020 30/09/2020	C&M-APMS Prem Rates C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33928199 33928199	631.54 19.56		100293-16-SEP-2020 100293-16-SEP-2020
30/09/2020 30/09/2020	C&M-PMS DES Learn Dsblty Hith Chk C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33928199 33928199	140.00 3,296.26		100293-16-SEP-2020 100293-16-SEP-2020
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33975297	41,498.39		LNE000028742
30/09/2020 30/09/2020	C&M-APMS LES Primary Care Offer C&M-APMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33975297 33975297	2,424.39 757.01		LNE000028742 LNE000028742
30/09/2020 30/09/2020	C&M-APMS Other FDR Payment C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33975297 33975297	1,230.16 631.68		LNE000028742 LNE000028742
30/09/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33975297	13,137.68		LNE000028742
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD ISLAND SURGERY	33975297 33855255	7,993.68 23,578.16		LNE000028742 LNE000029436
30/09/2020	C&M-PMS DES Learn Dsblty Hith Chk C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY ENFIELD ISLAND SURGERY	33855255 33855255	280.00 2,180.43		LNE000029436 LNE000029436
30/09/2020 30/09/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY ENFIELD ISLAND SURGERY	33855255 33855255	1,748.33 455.53		LNE000029436 LNE000029436
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33855255	1,528.19		LNE000029436
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING GP FORWARD VIEW	ENFIELD ISLAND SURGERY ENFIELD ONE LTD	33855255 33950815	1,664.31 166,542.85		LNE000029436 092020
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector C&M-GMS Global Sum	GP FORWARD VIEW PRC DELEGATED CO-COMMISSIONING	ENFIELD ONE LTD EVERGLADE MEDICAL PARCTICE	33950817 34023336	166,542.85 60.861.28		082020 LNH000020122
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	34023336	1,174.20		LNH000020122
30/09/2020 30/09/2020	C&M-GMS PCO Other C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE EVERGLADE MEDICAL PARCTICE	34023336 34023336	5,435.00 5,215.60		LNH000020122 LNH000020122
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	33842511 33842511	(936.21) (2,170.22)		LNE000029437 LNE000029437
30/09/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	33842511 33842511	(9,831.65) (8,204.16)		LNE000029437
30/09/2020 30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33842511	(19,415.98)		LNE000029437 LNE000029437
30/09/2020 30/09/2020	ME-PMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	33842511 33855254	(2,005.88) 137,561.44		LNE000029437 LNE000029438
30/09/2020 30/09/2020	C&M-PMS DES Extended Hours Access C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	33855254 33855254	12,568.84 2.240.00		LNE000029438 LNE000029438
30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33855254	12,170.76		LNE000029438
30/09/2020 30/09/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clin Pharmacist	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	33855254 33855254	9,596.55 37,082.44		LNE000029438 LNE000029438
30/09/2020 30/09/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	33855254 33855254	6,258.42 4,345.29		LNE000029438 LNE000029438
30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	33855254	13,002.25		LNE000029438
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	33855254 33855254	2,500.39 2,735.75		LNE000029438 LNE000029438
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC FAMILY PRACTICE LONDON	33855254 34004703	11,059.11 42,552.32	_	LNE000029438 LND000023850
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON	34004703 34004703	10,749.73 2,375.00		LND000023850 LND000023850
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34004703	3,391.23		LND000023850
30/09/2020 30/09/2020	C&M-APMS LES Caretaking Payments C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD FEDERATED 4 HEALTH LTD	33842546 33842546	153,730.60 73,475.00		LNE000029504 LNE000029504
30/09/2020 30/09/2020	C&M-APMS Prem Rates C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33842546 33842546	9,930.67 9,930.67		LNE000029504 LNE000029504
30/09/2020	Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING GP FORWARD VIEW	FEDERATED 4 HEALTH LTD FEDERATED 4 HEALTH LTD	33865318	274,000.00		TRAIN01A
30/09/2020 30/09/2020	C&M-PMS Contract Value C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD FEDERATED 4 HEALTH LTD	34015118 34015118	37,023.16 702.32		100296-24-SEP-2020 100296-24-SEP-2020
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD FEDERATED 4 HEALTH LTD	34015118 34015118	2,738.92 (2.844.42)		100296-24-SEP-2020 100296-24-SEP-2020
30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34015118	(3,365.38)		100296-24-SEP-2020
30/09/2020 30/09/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD FEDERATED 4 HEALTH LTD	34045343 34045343	38,232.80 3,228.11		LNEAUGF85067 LNEAUGF85067
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD FEDERATED 4 HEALTH LTD	34045343 34045343	702.32 8,925.00	_	LNEAUGF85067 LNEAUGF85067
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD6	34045343	1,483.23		LNEAUGF85067
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	34045343	2,625.00		LNEAUGF85067

	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
Dec. March Color Color					number			number
Color Colo	30/09/2020	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	FERNBANK NURSING HOME	33915537	8,959.50		200731
Color	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33846336	(615.40)		LNE000029501
A.				1				
Color Colo	,,					(- ,,		
1.		·						
March Marc	30/09/2020	C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33855231	8,680.00		LNE000029502
Column	30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE	33855231	7,161.35		LNE000029502
March Marc				FOREST GROUP PRACTICE		,		
Color								
Compared Name								
Color	30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33855231	1,666.67		LNE000029502
Description of the property	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	33855250	80,556.65		LNE000029446
1982 1987	,,					.,		
Company Comp								
March Marc								
STATE 10 STATEMENT 1 STATEMENT 10 STATEMENT	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33819809	45,531.28		LNH000020052
MARCH MARC	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33819809	872.36		LNH000020052
Section Sect	,,					.,		
March Marc								
March Marc		·						
Company	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34023316	684.80		LNE000029597
MATERIAL MATERIAL	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34023316	1,289.08		LNE000029597
Company Comp	,,	-						
Company								
Company	30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34004706	(23,121.54)		LND000023853
MORNING MORN	30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	34023351	47.38		LND000023854
STOCKED STOCK PROJECT AND STOCKED STOCKED STOCKED STOCKED STOCKED STOCKED STOCKED STOCKE	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34023351	25,477.96		LND000023854
March Marc								
March Marc								
March Marc	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34023351	7,117.17		LND000023854
March Marc	30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34023351	819.10		LND000023854
March Marc	30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	34004705	4,759.90		LND000023852
March Marc								
March Marc				1				
March Marc	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	1	33820413	4,506.05		LND000023766
Description Company	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33820413	1,059.12		LND000023766
March Marc	30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33820413	5,928.33		LND000023766
Company		·						
1987/00 1987/00							654922910	
1987/2003 24 AM CAS OF FOR Incidence Price SECENTICO COMMISSIONING PRICE SECRITICO COM								
\$40,000 \$40,000 Cell And AGE Cold Cold Cold And AGE Cold Cold Cold Cold Cold Cold Cold Cold		·		1				
1907-2003 Add PART CONTINUE COMMISSIONERS 1907-2004 1171-164 100000000000000000000000000000000000	,,					,		
1997/2009 All AMP RESIL Extended From Access PRESILEATED COMMISSIONING ARTER ASSISTATION 1380527 4.640 1000000448	30/09/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	1,723.04		LNE000029488
1907/2002 Call And Perfor List Prince of Performance 1908/2002 5.84.8 1.00000009888 1907/2009 1907/2	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	4,864.63		LNE000029488
1997/2009 Add AMP AND COST COR Premienced P.C. COLLASTITO CO COMMISSIONING ORIS LANDS SURGERY 1995/21 1,242.2 0,000000448		· ·		1				
December December						.,		
SAMPLE CALL PRINTS OF THE ROOM CALL PRINTS STREETS CALL PR	,,					, ,		
MAPPINGS AMART NO DOLLOW HIS Chemes MC CELECATES CO-COMMISSIONING GREEN LIAMS STREET 3185275 5.38.84 0.1000000348	30/09/2020							
1997/2002 Add PR SP Per Belles	30/09/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33855235	9,538.24		LNE000029488
1999/2009 CARA PAS FOR COMMENSIONING PRESIDENTIC COMMISSIONING PRESIDENTIC MEMORY CERTIFIC STATES 1381911 13120 1019000000565								
SIGN CASH - MR FOR CASE Participation Proc DELECATED CO COMMANDSONING CASEMITED MEDICAL CENTRE 3389811 81.20 NINVOCCODES						-,		
1909/2020 CAM-PRG Prem Nettorol Rect PLECEATED CO-COMMISSIONING GREENIED MEDICAL CENTRE 3381981 1,233.5 1,110000000054 1,0000000054 1,0000000056 1,000000056 1,00000000056 1,0000000056 1,0000000056 1,0000000056 1,00000000056 1,0000000056 1,00000000056 1,00000000056 1,00000000056 1,00000000056 1,00000000056 1,00000000056 1,00000000056 1,00000000006 1,00000000006 1,00000000056 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,00000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,0000000006 1,00000000006 1,00000000006 1,00000000006 1,0000000006 1,00000000006 1,00000000006 1,000000000006 1,								
1009/7200 CAM-PMS COPT Application PTC DELEGATIC DC COMMISSIONING GREWNELD MEDICAL CENTRE 3381981 4,131.54 M1000000054								
	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33819811	2,233.53		LNH000020054
20/09/2020 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING GREEN/ELD MEDICAL CENTITE 33819811 1,66.121 1,1000022054		ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33819811	1,906.27		LNH000020054
10/09/2020 CAM-PMS Prom Incling Differential Review PRC EXECUTED CO-COMMISSIONING GRIMBLE & PARTINERS 33819813 1.134.82 1.14000020056	,,							
2009/2020 C&M-PMS Prem Healthcentre Rent PRC DELEGATED CO-COMMISSIONING GRIMBLE & PARTNERS 33819813 1,691.56 LINHO0020056								
20/09/2020 C&M-PMS ODF Application								
20/09/2020 C&M -GMS CON- CAM- CARLON STATE PRICE LEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004710 (103.58) LIDODO023858 30/09/2020 C&M -GMS CON LOS PARTICIPATION PRICE LEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004710 (18,006.03) LIDODO023858 30/09/2020 ME - GMS TS Added Veras Adje Es PRICE LEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004710 (423.64) LIDODO023858 30/09/2020 ME - GMS TS Added Veras Adje Es PRICE LEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004710 (5,093.29) LIDODO023858 30/09/2020 ME - GMS GP Pension ES RECEILED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004710 (5,093.29) LIDODO023858 30/09/2020 C&M - GMS GP Pension ES Adjustments PRICE LEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004710 (6,797.51) LIDODO023858 30/09/2020 C&M - GMS COS of Drugs - Preciping LOCAL ENVANCED SERVICES GROUP PRACTICE AT RIVER PLACE 34004710 (7,793.11) LIDODO023859 30/09/2020 C&M - GMS COS of Drugs - PRACTICE AT RIVER PLACE 34004711 T79.31 LIDODO023859 30/09/2020 C&M - GMS COS OF COS SPARTICIPATION PRICE LEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 T7,456.51 LIDODO023859 30/09/2020 C&M - GMS COS OF COS SPARTICIPATION PRICE LEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 T,756.52 LIDODO023859 30/09/2020 C&M - GMS COS OF COS SPARTICIPATION PRICE LEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 S,760.32 LIDODO023859 30/09/2020 C&M - GMS COS OF CAS OF C	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33819813	1,091.56		LNH000020056
20/09/2020 ME-GMS TPS Added Years Adj EES PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004710 (423.64) (10000022858 30/09/2020 ME-GMS OF Pension EES Adjustments PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004710 (5,993.29) (1,0000022858 30/09/2020 ME-GMS OF Pension EES Adjustments PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 179.31 (1,0000022858 30/09/2020 C&M-GMS COILD OF PROVINGE AT RIVER PLACE 34004711 179.31 (1,0000022859 30/09/2020 C&M-GMS COILD OF PROVINGE AT RIVER PLACE 34004711 77,856.61 U10000022859 30/09/2020 C&M-GMS COILD OF PROVINGE AT RIVER PLACE 34004711 77,856.61 U10000022859 30/09/2020 C&M-GMS COILD OF PROVINGE AT RIVER PLACE 34004711 19,505.51 U10000022859 30/09/2020 C&M-GMS COILD OF PROVINGE AT RIVER PLACE 34004711 19,505.51 U10000022859 30/09/2020 C&M-GMS COILD OF PROVINGE AT RIVER PLACE 34004711 19,505.51 U10000022859 30/09/2020 C&M-GMS COILD OF PROVINGE AT RIVER PLACE 34004711 4,769.12 U10000022859 30/09/2020 C&M-GMS COILD OF PROVINGE AT RIVER PLACE 34004711 4,769.12 U10000022859 30/09/2020 C&M-GMS For Prescribing PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5,508.33 U10000022859 30/09/2020 C&M-GMS For Fees Prescribing PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5,508.33 U10000022859 30/09/2020 C&M-GMS For Fees Prescribing PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5,988 U10000022859 30/09/2020 C&M-GMS COPP Aspiration PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5,667.72 U10000023859 30/09/2020 C&M-GMS COPP Aspiration PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5,667.72 U10000023859 30/09/2020 C&M-GMS COPP Aspiration PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 33004711 5,667.72 U10000	30/09/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34004710	(103.58)		LND000023858
\$10/97/2020 ME-GMS GP Pension ERs Adjustments	,,					, ,, ,		
20/09/2020 C&M-GMS Cost of Drugs-Prescribing LOCAL ENVANCED SERVICES GROUP PRACTICE AT RIVER PLACE 34004711 179.31 10000022859 30/09/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 179.36 110000022859 30/09/2020 C&M-GMS FON USE PARTICIPATION PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 19.506.55 110000022859 30/09/2020 C&M-GMS PCO Dectors Ret Scheme PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 4.769.12 101000022859 30/09/2020 C&M-GMS Prem Cost Rent PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5.806.33 110000022859 30/09/2020 C&M-GMS Prem Cost Rent PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5.806.33 110000022859 30/09/2020 C&M-GMS Prem Prem Cost Rent PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5.806.33 110000022859 30/09/2020 C&M-GMS GOP Aspiration PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5.806.72 110000022859 30/09/2020 C&M-GMS GOP Aspiration PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5.806.72 110000022859 30/09/2020 C&M-GMS GOP Aspiration PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5.806.72 110000023859 30/09/2020 C&M-GMS GOP Aspiration PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 33004711 5.806.72 110000023859 30/09/2020 C&M-GMS GOP Aspiration PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 33004711 5.806.72 110000023859 30/09/2020 C&M-GMS GOP Aspiration PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 33004711 5.806.72 110000023859 30/09/2020 C&M-GMS GOP Aspiration PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 33004711 5.806.72 110000023859 30/09/2020 C&M-GMS GOP Aspiration PRC DELEGATED CO-COMMISSIONING				1				
20/09/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 19,506.53 100000022859 30/09/2020 C&M-GMS PCN DOCTOR RES Scheme PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 4,769.12 1.10000022859 30/09/2020 C&M-GMS PCM DOCTOR RES SCHEMEN PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5,808.33 1.100000023859 30/09/2020 C&M-GMS PCM Fees Prescribing PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 59.88 1.10000022859 30/09/2020 C&M-GMS CQIF Application PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 59.88 1.10000022859 30/09/2020 C&M-GMS CQIF Application PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5,667.72 1.10000023859 30/09/2020 C&M-PMS CONTACT Value PRC DELEGATED CO-COMMISSIONING GROUP ENABLISED RESIDENCE 34004711 5,667.72 1.10000023859 30/09/2020 C&M-PMS CONTACT Value PRC DELEGATED CO-COMMISSIONING GROUP ENABLISED RESIDENCE 33855248 75,514.88 1.10000023859 30/09/2020 C&M-PMS DES Learn Dubity HRIT CIN. PRC DELEGATED CO-COMMISSIONING GROVELANDS ROAD MEDICAL CENTER 33855248 280.00 1.1000002450	30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROUP PRACTICE AT RIVER PLACE	34004711	179.31		LND000023859
30/09/2020 C&M-GMS Prem Cost Rent PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5,808.33 INDO00023859 30/09/2020 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5,888 INDO00023859 30/09/2020 C&M-GMS COP Appiration PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5,667.72 INDO0023859 30/09/2020 C&M-GMS COP Appiration PRC DELEGATED CO-COMMISSIONING GROUP ADDRESS ROAD MEDICAL CENTRE 34004711 5,667.72 INDO0023859 30/09/2020 C&M-GMS COP Appiration PRC DELEGATED CO-COMMISSIONING GROUP ADDRESS ROAD MEDICAL CENTRE 33855248 76,552.86 INDO00023850 30/09/2020 C&M-PMS DES Learn Disbity Hith Chik PRC DELEGATED CO-COMMISSIONING GROUP ADDRESS ROAD MEDICAL CENTRE 33855248 280.00 INECONO23450	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34004711	19,506.53		LND000023859
30/99/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING GROUP PRACTICE AT RIVER PLACE 34004711 5,667.72 LN0000023859 30/99/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING GROVELANDS ROAD MEDICAL CENTRE 33855248 76,524.88 LNE000029450 30/99/2020 C&M-PMS DES Learn Disbly Hith Chk PRC DELEGATED CO-COMMISSIONING GROVELANDS ROAD MEDICAL CENTRE 33855248 280.00 LNE000029450	30/09/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34004711	5,808.33		LND000023859
30/99/2020 C&M-PMS DES Learn Dabity Hith Chik PRC DELEGATED CO-CDMMISSIONING GROVELANDS ROAD MEDIÇAL CENTRE 33855248 280.00 LINEGO0029450								
		C&M-PMS Funding Differential Review		GROVELANDS ROAD MEDICAL CENTRE	33855248	6,240.80		LNE000029450

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
30/09/2020	C&M-PMS LES Primary Care Offer	LOCAL FNHANCED SERVICES	GROVELANDS ROAD MEDICAL CENTRE	number 33855248	5.673.84	number	number
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE GROVELANDS ROAD MEDICAL CENTRE	33855248	1,478.32		LNE000029450
30/09/2020 30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33855248 33855248	7,533.68 8,643.04		LNE000029450 LNE000029450
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration Heare Srv Rec NHS Trust-Contract Variation	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33855248 33891240	5,598.58 1,132,100.00	654923417	INE000029450 93CBP102019
30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33928824	, , , , , ,	654923417	9014677
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	COMMUNITY SERVICES COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD GYNAECOLOGY PARTNERSHIP LTD	33749516 34061279	79,998.60 79,998.60		105 106
30/09/2020 30/09/2020	C&M-PMS PCN DES Clin Pharmacist C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33820408 33820408	(8,350.51) (5,685.50)		LND000023763 LND000023763
30/09/2020 30/09/2020	ME - PMS GP Prior Year ERs ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33820408 33820408	(3,383.24) (539.50)		LND000023763 LND000023763
30/09/2020 30/09/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33820408 33820408	(2,522.23) (9,742.26)		LND000023763 LND000023763
30/09/2020 30/09/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33820408 33820408	(14,214.93) (3,496.82)		LND000023763 LND000023763
30/09/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33820410	4,881.87		LND000023764
30/09/2020 30/09/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33820410 33820410	129,682.79 6,411.30		LND000023764 LND000023764
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33820410 33820410	11,476.28 9,947.94		LND000023764 LND000023764
30/09/2020 30/09/2020	C&M-PMS PCN DES Clin Pharmacist C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33820410 33820410	8,350.51 3,192.38		LND000023764 LND000023764
30/09/2020 30/09/2020	C&M-PMS PCN DES Invest & impact C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33820410 33820410	2,318.61 6,632.38		LND000023764 LND000023764
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33820410 33820410	2,518.07 11,583.66		LND000023764 LND000023764
30/09/2020 30/09/2020	C&M-PMS Prem Cost Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33820410 33820410	10,208.33 1,359.75		LND000023764 LND000023764
30/09/2020 30/09/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33820410 33820410	10,924.23 10.332.83		LND000023764 LND000023764
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	33842519	46,434.30		LNE000029454
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS HAVERGAL VILLAS	33842519 33842519	3,662.63 11,190.27		LNE000029454 LNE000029454
30/09/2020 30/09/2020	C&M-PMS Prem Actual Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS HAVERGAL VILLAS	33842519 33842519	3,875.00 3,554.17		LNE000029454 LNE000029454
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD HAVERSTOCK HEALTHCARE LTD	33541310 33541310	3,860.00 44,748.00	215028936 215028936	INV177 INV177
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD HAVERSTOCK HEALTHCARE LTD	33541310 33722405	8,541.00 30,272.00	215028936 215028936	INV177 INV186
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD HAVERSTOCK HEALTHCARE LTD	33737593 33867355	30,272.00 30,272.00	215028936 215028936	INV185 INV191
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD HAVERSTOCK HEALTHCARE LTD	33887629 33950917	38,000.00 30,272.00	215028936 215028936	INV192 INV194
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33819815	56,042.55	213028930	LNH000020058
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HEATHFIELDS	33819815 33819815	4,381.28 1,079.28		LNH000020058 LNH000020058
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HENDON WAY SURGERY	33819815 34004577	4,760.94 58,550.12		LNH000020058 LNH000020174
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY HENDON WAY SURGERY	34004577 34004577	1,087.04 4,929.17		LNH000020174 LNH000020174
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	HENDON WAY SURGERY HIGHBURY GRANGE MEDICAL PRACTICE	34004577 34004713	4,064.98 87.01		LNH000020174 LND000023861
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE HIGHBURY GRANGE MEDICAL PRACTICE	34004713 34004713	72,672.18 18.012.84		LND000023861 LND000023861
30/09/2020 30/09/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE HIGHBURY GRANGE MEDICAL PRACTICE	34004713 34004713	20.73		LND000023861 LND000023861
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33842516	(25,240.20)		LNE000029451
30/09/2020 30/09/2020	ME - PMS GP Prior Year ERS ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	33842516 33842516	(2,931.14) (1,259.13)		LNE000029451 LNE000029451
30/09/2020 30/09/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	33842516 33842516	(14,686.73) (15,645.83)		LNE000029451 LNE000029451
30/09/2020 30/09/2020	ME-PMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	33842516 33842517	(3,919.83) 109,620.56		LNE000029451 LNE000029452
30/09/2020 30/09/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	33842517 33842517	5,092.04 8,617.99		LNE000029452 LNE000029452
30/09/2020 30/09/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	33842517 33842517	2,535.48 1,672.14		LNE000029452 LNE000029452
30/09/2020 30/09/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	33842517 33842517	5,267.63 27,343.55		LNE000029452 LNE000029452
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE HIGHLANDS PRACTICE	33842517 33999833	8,368.24 165.88	773865873	LNE000029452 LNE000029602
30/09/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33999833	76,765.31	773865873	LNE000029602
30/09/2020 30/09/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	33999833 33999833	5,669.89 1,477.30	773865873 773865873	LNE000029602 LNE000029602
30/09/2020 30/09/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	33999833 33999833	14,160.35 1,693.12	773865873 773865873	LNE000029602 LNE000029602
30/09/2020 30/09/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	33999833 33999833	76.00 6,010.59	773865873 773865873	LNE000029602 LNE000029602
30/09/2020 30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract Hcare Srv Rec NHS Trust-Contract Variation	NCAS/OATS ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST	33757661 33891260	39,929.00 35,900.00	654925117 654925117	N0105229 93CBP102040
30/09/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33891386	5,949.00	654457614	475PS004403182105
30/09/2020 30/09/2020	Income tax <1Yr Income tax <1Yr-Student Loans	BALANCE SHEET BALANCE SHEET	HMRC HMRC	33891386 33891386	423,067.62 7,637.00	654457614 654457614	475PS004403182105 475PS004403182105
30/09/2020 30/09/2020	National Insurance < 1 yr-NI- ERS National Insurance < 1 yr-NI-EES	BALANCE SHEET BALANCE SHEET	HMRC HMRC	33891386 33891386	282,714.52 186,704.78	654457614 654457614	475PS004403182105 475PS004403182105
30/09/2020 30/09/2020	Post Graduate Loan Payable Statutory Mat Pay < 1 yr	BALANCE SHEET BALANCE SHEET	HMRC HMRC	33891386 33891386	142.00 (6,569.65)	654457614 654457614	475PS004403182105 475PS004403182105
30/09/2020 30/09/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HODFORD ROAD SURGERY	33819817 33819817	25,747.02 1,972.69		LNH000020060 LNH000020060
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HODFORD ROAD SURGERY	33819817 33819817	498.23 2.609.02		LNH000020060 LNH000020060
30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33819817	1,278.69		LNH000020060
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HOLBORN MEDICAL CENTRE	33819817 33820417	1,872.23 91,482.64		LNH000020060 LND000023768
30/09/2020 30/09/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33820417 33820417	4,379.60 7,472.69		LND000023768 LND000023768
30/09/2020 30/09/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clin Pharmacist	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33820417 33820417	6,628.03 13,110.24		LND000023768 LND000023768
30/09/2020 30/09/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33820417 33820417	2,180.74 1,584.89		LND000023768 LND000023768
30/09/2020 30/09/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33820417 33820417	4,530.63 1,787.13		LND000023768 LND000023768
30/09/2020 30/09/2020 30/09/2020	C&M-PMS PCN DES Fatticipation C&M-PMS PCN DES Soc Prescribing C&M-PMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33820417 33820417 33820417	5,721.22 1,001.50		LND000023768 LND000023768
30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33820417	1,001.50 738.70 18.494.58		LND000023768
30/09/2020 30/09/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33820417 33820417	5,142.67		LND000023768 LND000023768
30/09/2020 30/09/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33820417 33820417	37.51 4,700.41		LND000023768 LND000023768
30/09/2020 30/09/2020	ME - PMS GP Prior Year ERs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33820417 33820417	106.11 3,071.88		LND000023768 LND000023768
30/09/2020	Heare Sty Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33891242	1,385,700.00	654965884	93CBP102021
30/09/2020 30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33897981 33897986	32,143.04 (35,408.18)	654965884 654965884	61290900 61291520
30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33898021 33898051	46,661.46 (39,897.12)	654965884 654965884	61296633 61284198
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33898066	48,829.16	654965884	61291805
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NCO1E COMMISSIONING	TOMICKLON UNIVERSITY HUSPITAL NHS FOUNDATION TRUST	33898068	44,309.64	654965884	61292048

Date	Evnence Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
	Expense Type			number		number	number
30/09/2020 30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33898076 33898081	(48,829.16) 47,859.78	654965884 654965884	61294010 61294020
30/09/2020 30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33898090 33899309	(44,309.64) 49.203.92	654965884 654965884	61294212 61296626
30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33899345	36,265.90	654965884	61288179
30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33899355 33899362	(40,477.34) 43.862.71	654965884 654965884	61291859 61292252
30/09/2020	Hoare Srv Rec Edith Trust-Ron Contract Hoare Srv Rec Edith Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NES FOUNDATION TROST	33915370	(41,215.30)	654965884	61295941
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33915374	(38,579.14)	654965884	61296748
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33915424	36,198.01	654965884	61295894
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949854	84,136.23	654965884	61297299
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949862	111,082.35	654965884	61297864
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949867	141,442.84	654965884	61299410
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949875	155,242.70	654965884	61300791
30/09/2020	Heare Srv Rec Edtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949881 33949886	223,631.08	654965884 654965884	61301317
30/09/2020 30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949886 33949893	185,979.79 271,725.28	654965884 654965884	61301412 61301584
30/09/2020 30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949933 33949941	156,522.17 91,671.97	654965884 654965884	61285584 61287065
30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949947	128,441.00	654965884	61288105
30/09/2020 30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949953 33949966	(89,375.72) (54,824.48)	654965884 654965884	61291524 61291861
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949974	66,343.49	654965884	61294662
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949987	321,161.09	654965884	61297867
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949994	(118,936.07)	654965884	61298833
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33949997	361,396.64	654965884	61299413
30/09/2020	Heare Srv Rec Edth Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950001 33950009	390,398.02 372.597.51	654965884 654965884	61300783
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950009 33950013	372,597.51 55,071.92	654965884 654965884	61301418 61301324
30/09/2020	Performance Heare Srv Rec Edit Trust-Over/ Under	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950013	62,747.62	654965884	61301591
30/09/2020	Performance Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950027	50,472.63	654965884	61291788
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950035	59,952.89	654965884	61297857
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950043	54,241.30	654965884	61299404
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950047	50,113.30	654965884	61300788
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950050	,	654965884	61301409
30/09/2020 30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950063 33950067	130,174.89 (55,560.60)	654965884 654965884	61288111 61292031
30/09/2020 30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950073 33950082	55,560.60 136,774.07	654965884 654965884	61293136 61297304
30/09/2020	Hoare Srv Rec Edin Trust-Contract Baseline Hoare Srv Rec Edin Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950082	136,7/4.07	654965884	61297304
30/09/2020	Hoare Srv Rec Edtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950091	128,454.67	654965884	61298736
30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950097	170,436.16	654965884	61299415
30/09/2020	Performance Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950106	211,909.33	654965884	61300049
30/09/2020	Performance Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950108	282,950.50	654965884	61301417
30/09/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950114	309,877.43	654965884	61301589
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950202	(105,170.56)	654965884	61303322
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950207 33950214	(340,095.98)	654965884 654965884	61303323 61303324
30/09/2020	Hcare Srv Rec Edit Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950214	(1,334,963.83)	654965884	61303325
30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33950219		654965884	61303326
30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33820446	62,549.09		LND000023788
30/09/2020	C&M-APMS LES Primary Care Offer C&M-APMS List Size Adjustment	LOCAL ENHANCED SERVICES PRO DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	33820446 33820446	8,485.16 248.46		LND000023788 LND000023788
30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33820446	2,058.08		LND000023788
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration Heare Srv Rec NHS Trust-Contract Variation	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	HURLEY CLINIC IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33820446 33891243	3,667.38 1,660,800.00	654945990	LND000023788 93CBP102022
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736567	(145,932.37)	787424685	IHLRT0002813
30/09/2020	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD	33736570 33736573	(149,105.46) (69,466.08)	787424685 787424685	IHLRT0002814 IHLRT0002815
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736575	(69,466.08)	787424685	IHLRT0002805
30/09/2020 30/09/2020	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD INHEALTH LTD	33736577 33736579	(122,620.38) (71,935.36)	787424685 787424685	IHLRT0002807 IHLRT0002816
30/09/2020 30/09/2020	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	NCAS/OATS ACUTE COMMISSIONING	INHEALTH LTD INHEALTH LTD	33736580 33736582	(145,932.37) (149,105.46)	787424685 787424685	IHLRT0002818 IHLRT0002809
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736584	(122,620.38)	787424685	IHLRT0002817
30/09/2020 30/09/2020	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD	33736586 33736589	(122,620.38) (71,935.36)	787424685 787424685	IHLRT0002812 IHLRT0002811
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33736590	(145,932.37)	787424685	IHLRT0002808
30/09/2020 30/09/2020	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD INHEALTH LTD	33736592 33736594	(69,466.08) (71,935.36)	787424685 787424685	IHLRT0002810 IHLRT0002806
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD	33757636 33757644	69,466.08 71,935.36	787424685 787424685	IHLIN0023610 IHLIN0023612
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33757648	145,932.37	787424685	IHLIN0023616
30/09/2020 30/09/2020	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD INHEALTH LTD	33757652 33757656	122,620.38 149,105.46	787424685 787424685	IHLIN0023615 IHLIN0023621
30/09/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	INHEALTH LTD	33757746	149,105.46	787424685	IHLIN0024127
30/09/2020 30/09/2020	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD INHEALTH LTD	33757751 33757757	69,466.08 145,932.37	787424685 787424685	IHLIN0024122 IHLIN0024126
30/09/2020 30/09/2020	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD INHEALTH LTD	33757768 33757779	122,620.38 71,935.36	787424685 787424685	IHLIN0024125 IHLIN0024124
30/09/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	33757790	71,935.36	787424685	IHLIN00024460
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector Clinical&Medical-Commercial Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD INHEALTH LTD	33757796 33757803	122,620.38 145,932.37	787424685 787424685	IHLIN00024461 IHLIN00024462
30/09/2020	Clinical&Medical-Commercial Sector FM Computer Contracts	NCAS/OATS BUSINESS INFORMATICS	INHEALTH LTD INSIGHT DIRECT (UK) LTD	33757813 33902383	69,466.08 184.276.66	787424685 746 0751 29	IHLIN0024458 4969096
30/09/2020	FM Computer Contracts	BUSINESS INFORMATICS	INSIGHT DIRECT (UK) LTD	33902383	36,855.33	746 0751 29	4969096
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector Computer Software/License	PRIMARY CARE IT PRIMARY CARE IT	IPLATO HEALTHCARE LTD IPLATO HEALTHCARE LTD	33950173 33950229	36,000.00 76,800.00	906258620 906258620	12501 12636
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	34004540	40.56		LNH000020131
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	34004540 34004540	37,446.49 717.56		LNH000020131 LNH000020131
30/09/2020 30/09/2020	C&M-GMS PCO Other C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	34004540 34004540	360.20 2,184.73		LNH000020131 LNH000020131
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34004540	1,174.73		LNH000020131
30/09/2020 30/09/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	34004540 34004540	78.62 23.03		LNH000020131 LNH000020131
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34004540	3,244.86		LNH000020131
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	34004714 34004714	(35,107.61) (9,912.87)		LND000023862 LND000023862
30/09/2020 30/09/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	34004714 34004715	(10,015.03) 152,860.45		LND000023862 LND000023863
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34004715	38,033.24		LND000023863
30/09/2020 30/09/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	34004715 34004715	29,755.17 9,711.54		LND000023863 LND000023863
30/09/2020	Clinical&Medical-Independent Sector	CARERS MENTAL HEALTH SERVICES - OLDER PEOPLE	ISLINGTON COUNCIL ISLINGTON COUNCIL	33747130 33767854	2,525,000.00 865,224,18	232 7514 79 232 7514 79	RH00407 RH00413
			1	33707034	003,114.10	<u> </u>	<u> </u>

Dete	F		Complian.	Transaction	AD A	VAT i-tti	D
	Expense Type	Expense area	Supplier	number	AP Amount (£)	VAT registration number	Purchase invoice number
,,	Rent Rent	ESTATES AND FACILITIES RECHARGES NHS PROPERTY SERVICES LTD	ISLINGTON COUNCIL ISLINGTON COUNCIL	33789985 33789985	15,000.00 15,000.00	232 7514 79 232 7514 79	RA04390 RA04390
.,.,	Cont Care- Adult Joint Funded Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE ADULT JOINT FUNDED CONTINUING CARE	ISLINGTON COUNCIL ISLINGTON COUNCIL	33863463 33886351	35,900.00 35,900.00	232 7514 79 232 7514 79	RH00415 RH00394
,,	Clinical&Medical-Othe Public Sector Cont Care- Adult Joint Funded	INTERMEDIATE CARE ADULT JOINT FUNDED CONTINUING CARE	ISLINGTON COUNCIL ISLINGTON COUNCIL	33886774 33886775	191,425.00 100,289.00	232 7514 79 232 7514 79	RH00414 RH00417
30/09/2020 C	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES COMMUNITY SERVICES	ISLINGTON COUNCIL	33899399	80,733.00	232 7514 79	RH00390
30/09/2020 C	Clinical&Medical-Othe Public Sector Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	ISLINGTON COUNCIL ISLINGTON COUNCIL	33899735 33964861	80,733.00 1,433,386.21	232 7514 79 232 7514 79	RH00410 RH00418
30/09/2020 C 30/09/2020 R	Clinical&Medical-Othe Public Sector Rent	MENTAL HEALTH SERVICES - ADULTS ESTATES AND FACILITIES	ISLINGTON COUNCIL ISLINGTON COUNCIL	33964867 34043909	551,282.25 15,000.00	232 7514 79 232 7514 79	RH00419 RA04341
30/09/2020 R 30/09/2020 C	Rent Clinical&Medical-Independent Sector	RECHARGES NHS PROPERTY SERVICES LTD HOSPICES	ISLINGTON COUNCIL ISLINGTON GP GROUP LTD (THE)	34043909 33725230	15,000.00 38.667.00	232 7514 79	RA04341 ENTINV0820
30/09/2020 C	Clinical&Medical-Independent Sector C&M-APMS DES Extended Hours Access	PRIMARY CARE DEVELOPMENT PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	33725231 33727320	121,588.67 30,056.17		HUBINV0820 HUBINV0822
30/09/2020 C	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE)	33727320	14,962.57		HUBINV0822
	C&M-GMS PCN DES PCN support C&M-PCN DES Support Payment	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	33727320 33727320	31,088.07 5,790.11		HUBINV0822 HUBINV0822
	Clinical&Medical-Independent Sector Contract & Agency-Agency A & C	COMMISSIONING SCHEMES BEREAVEMENT SERVICE	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	33808355 33808356	224,963.00 50,199.80		COVINV0920 DPOINV0920
30/09/2020	Clinical&Medical-Independent Sector C&M-APMS PCN DES Clin Pharmacist	HOSPICES PRC DELEGATED CO-COMMISSIONING	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	33851467 33851468	(38,667.00) 229,527.36		ENTINV0820CR ARRSINV0920
30/09/2020 C	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	34023339	63,109.10		LNH000020134
	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE JAI MEDICAL CENTRE	34023339 34023339	4,058.06 1,219.02		LNH000020134 LNH000020134
,,	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE JAI MEDICAL CENTRE	34023339 34023339	7,339.94 2,536.59		LNH000020134 LNH000020134
	C&M-GMS QOF Aspiration C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE JAMES WIGG PRACTICE	34023339 33820422	6,669.29 (4,639.17)		LNH000020134 LND000023771
30/09/2020 C	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33820422	(2,289.02)		LND000023771
	ME - PMS GP Prior Year ERs ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	33820422 33820422	(44,984.71) (678.87)		LND000023771 LND000023771
,,	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	33820422 33820422	(16,858.55) (20,229.22)		LND000023771 LND000023771
,,	ME-PMS GP Prior Year AVCs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	33820422 33820422	(11,595.58) (44,954.30)		LND000023771 LND000023771
30/09/2020 C	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	179,325.88		LND000023772
30/09/2020 C	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	33842233 33842233	3,526.16 23,044.00		LND000023772 LND000023772
,,	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clin Pharmacist	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	33842233 33842233	13,730.09 14,346.22		LND000023772 LND000023772
,,	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	33842233 33842233	1,755.78 1,386.18		LND000023772 LND000023772
30/09/2020 C	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	33842233	3,647.75		LND000023772
30/09/2020 C	C&M-PMS PCN DES Participation C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	33842233 33842233	3,465.68 5,014.26		LND000023772 LND000023772
	C&M-PMS PCO Other C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	33842233 33842233	13,001.00 106.71		LND000023772 LND000023772
	C&M-PMS Prem Healthcentre Rates C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	33842233 33842233	6,391.55 71,603.94		LND000023772 LND000023772
30/09/2020 C	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33842233	99.63		LND000023772
30/09/2020 C	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	33842233 33842233	12,060.52 12,784.90		LND000023772 LND000023772
,,	ME - PMS GP Prior Year ERs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	33842233 33842233	24,546.17 24,073.73		LND000023772 LND000023772
	Cont Care- Palliative Care Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	JEWISH CARE JEWISH CARE	33886478 33886478	1,800.00 5.376.06	587033133 587033133	BARNETCCG72083543 BARNETCCG72083543
30/09/2020 C	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	33886478 33886478	3,914.86	587033133	BARNETCCG72083543
30/09/2020 R	Cont Care-Physical Disab (65+) Rent	CHC ADULT FULLY FUNDED ESTATES AND FACILITIES	JEWISH CARE JLL	34020477	55,887.95 73,750.00	587033133 397028425	BARNETCCG72083543 00000012/91072
	Service Charge C&M-PMS Contract Value	ESTATES AND FACILITIES PRC DELEGATED CO-COMMISSIONING	JLL JS MEDICAL PRACTICE	34020477 33855247	34,662.47 97,247.49	397028425	00000012/91072 LNE000029456
	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE JS MEDICAL PRACTICE	33855247 33855247	8,034.17 24,734.06		LNE000029456 LNE000029456
30/09/2020 C	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING DRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	33855247 33855247	7,832.00		LNE000029456
,,	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE	33855247	2,869.25		LNE000029456
,,	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE KEANE & PARTNER	33855247 33819818	7,209.05 3,800.00		LNE000029456 LNH000020062
	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER KEANE & PARTNER	33819818 33819818	35,134.69 3,013.21		LNH000020062 LNH000020062
	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER KEANE & PARTNER	33819818 33819818	677.68 3,195.83		LNH000020062 LNH000020062
30/09/2020 C	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33819818	1,434.63		LNH000020062
	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER KEATS GROUP PRACTICE	33819818 33842223	2,696.99 85,912.71		LNH000020062 LND000023770
	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	33842223 33842223	15,786.79 6,595.00		LND000023770 LND000023770
	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	33842223 33842223	1,650.31 15,195.83		LND000023770 LND000023770
30/09/2020 C	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33842223	6,782.65		LND000023770
30/09/2020 N	ME - PMS GP Prior Year ERs ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	33842223 33842223	1,495.60 3,255.00		LND000023770 LND000023770
	ME-PMS GP Prior Year AVCs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	33842223 33842223	3,255.00 2,274.07		LND000023770 LND000023770
	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY KEATS SURGERY	34023319 34023319	1,400.00 38,492.27		LNE000029605 LNE000029605
30/09/2020 C	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS SURGERY	34023319	2,856.17		LNE000029605
30/09/2020 C	C&M-GMS PCN DES Participation C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY KEATS SURGERY	34023319 34023319	744.18 1,351.46		LNE000029605 LNE000029605
	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	KEATS SURGERY KILLICK STREET HEALTH CENTRE	34023319 34004717	2,977.09 1,104.61		LNE000029605 LND000023865
30/09/2020 C	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	34004717 34004717	91,284.07 23,033.22		LND000023865 LND000023865
30/09/2020 C	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	34004717	7,490.00		LND000023865
	C&M-GMS Prem Actual Rent C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	34004717 34004717	23,412.50 67.63		LND000023865 LND000023865
	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	34004717 34004717	142.79 7,142.72		LND000023865 LND000023865
	ME - GMS TPS Added Years Adj EEs Hcare Srv Rec NHS Trust-Contract Variation	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	KILLICK STREET HEALTH CENTRE KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34004717 33919699	373.62 220,600.00	654926800	LND000023865 93CBP102024
	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33891245	33,800.00	654927209	93CBP102025
30/09/2020 C	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	34059669	518.17		CCGJULY20
	Cont Care-Funded Nursing Care Allow Cont Care-Physical Disab (65+)	FUNDED NURSING CARE CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD LANCAM CARE SERVICES LTD	34059669 34059669	24,645.20 11,062.40		CCGJULY20 CCGJULY20
30/09/2020 N	ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP LANE END MEDICAL GROUP	34004545 34004545	(14,491.82) (825.00)		LNH000020137 LNH000020137
30/09/2020 N	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34004545	(5,057.83)		LNH000020137
30/09/2020 N	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP LANE END MEDICAL GROUP	34004545 34004545	(5,378.52) (11,799.44)		LNH000020137 LNH000020137
30/09/2020 C	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP LANE END MEDICAL GROUP	34004546 34004546	91,851.24 1,772.53		LNH000020138 LNH000020138
30/09/2020 C	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP LANE END MEDICAL GROUP	34004546 34004546	62,725.00 6,180.31		LNH000020138 LNH000020138
40/09/2020	Carri divia riciii ndles		LANE END MEDICAL GROUP LANE END MEDICAL GROUP	34004546 34004546	6,180.31 187.77		LNH000020138 LNH000020138
30/09/2020 C	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING					
30/09/2020 C 30/09/2020 C 30/09/2020 N	C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP LANE END MEDICAL GROUP	34004546 34004546	8,031.31 534.63		LNH000020138 LNH000020138
30/09/2020 C 30/09/2020 C 30/09/2020 N 30/09/2020 N	C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34004546			
30/09/2020 CC 30/09/2020 CC 30/09/2020 N 30/09/2020 N 30/09/2020 CC 30/09/2020 CC	C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration ME - GMS GP Prior Year ERs ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP LANE END MEDICAL GROUP LANE END MEDICAL GROUP	34004546 34004546 34004546	534.63 616.87		LNH000020138 LNH000020138

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
			Supplier	number		number	number
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration Heare Srv Rec NHS Trust-Contract Variation	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	LATYMER ROAD SURGERY LEWISHAM & GREENWICH NHS TRUST	33999838 33891246	3,405.19 57,200.00	654928206	LNE000029608 93CBP102026
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	33819821	39,074.31		LNH000020066
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY LICHFIELD GROVE SURGERY	33819821 33819821	3,505.00 758.47		LNH000020066 LNH000020066
30/09/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY LINCOLN ROAD MEDICAL PRACTICE	33819821 33855246	3,312.36 53.041.77		LNH000020066
30/09/2020	C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33855246	5,180.00		LNE000029458
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	LINCOLN ROAD MEDICAL PRACTICE LINCOLN ROAD MEDICAL PRACTICE	33855246 33855246	3,915.38 3,899.57		LNE000029458 LNE000029458
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33855246	1,016.04		LNE000029458
30/09/2020 30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE LINCOLN ROAD MEDICAL PRACTICE	33855246 33855246	12,497.04 848.97		LNE000029458 LNE000029458
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration Heare Srv Rec NHS Trust-Contract Variation	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE LONDON AMBULANCE SERVICE NHS TRUST	33855246 33891247	4,591.19 5,356,300.00	654967192	LNE000029458 93CBP102027
30/09/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	33915555	115,393.08	229236070	400001954120240608150720115
30/09/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	33915558	155,446.94	229236070	393 400001954120239649010720155
30/09/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	33915562	195,479.00	229236070	446 400001954120239650010720195
30/09/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF BARNET	33915565	186,120.12	229236070	479 400001954120240607150720186
30/09/2020	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	33789946	207,000.00	220670890	120 83921251
30/09/2020 30/09/2020	Clinical&Medical-Othe Public Sector Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD LONDON BOROUGH OF ENFIELD	33915573 33915580	114,115.43 51,187.20	220670890 220670890	83921439 83921421
30/09/2020 30/09/2020	Clinical&Medical-Othe Public Sector Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD LONDON BOROUGH OF ENFIELD	33915583 33978172	126,094.33 1,707,122.75	220670890 220670890	83921413 83921455
30/09/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF ENFIELD	33978181	750,106.25	220670890	83921447
30/09/2020 30/09/2020	Clinical&Medical-Othe Public Sector Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD LONDON BOROUGH OF ENFIELD	33978185 33978191	871,457.34 934,115.00	220670890 220670890	83921405 83921463
30/09/2020	Clinical&Medical-Othe Public Sector Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH OUT OF HOURS	LONDON BOROUGH OF ISLINGTON	34033412 33757988	1,257,600.32 229.924.12	193468765	NB07928 3917
30/09/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33757988	229,924.12 357,659.77	193468765	3917
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33757994 33790076	255,471.23 217.150.61	193468765 193468765	3918 3920
30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33790078	217,150.61	193468765	3919
30/09/2020 30/09/2020	Programme Support Costs Hcare Srv Rec NHS Trust-Prior Year	BEREAVEMENT SERVICE ACUTE COMMISSIONING	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE LONDON NORTH WEST HEALTHCARE NHS TRUST	33977904 33789547	30,000.00 32,733.00	193468765 654463720	3834 A0042797
30/09/2020 30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33789549 33789554	42,038.00 56,282.00	654463720 654463720	A0048009 A0023988
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789556	66,474.00	654463720	A0026747
30/09/2020 30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33789560 33789562	36,667.00 102,231.00	654463720 654463720	A0036099 A0039666
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789566	124,758.00	654463720	A0026742
30/09/2020 30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33789567 33789569	322,508.00 504,756.00	654463720 654463720	A0030851 A0036097
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33789572 33789576	125,376.00 360,475.00	654463720 654463720	A0042392 A0042794
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789579	593,335.00	654463720	A0048000
30/09/2020 30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33789587 33789590	38,714.00 78,133.00	654463720 654463720	A0026743 A0030852
30/09/2020 30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33789591 33789593	37,889.00 39,365.00	654463720 654463720	A0036098 A0023989
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789599	42,645.00	654463720	A0030856
30/09/2020 30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33789790 33789794	35,806.00 70,597.00	654463720 654463720	A0064352 A0064348
30/09/2020 30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789805 33789806	(41,994.00) (57,945.00)	654463720 654463720	B0006717 B0006715
30/09/2020	Heare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE WITS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33789811	(66,183.00)	654463720	B0006718
30/09/2020 30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33789812 33789814	(170,147.00) (36,094.00)	654463720 654463720	B0006713 B0006712
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789819	(56,717.00)	654463720	B0006714
30/09/2020 30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33789823 33789827	(65,684.00) (261,573.00)	654463720 654463720	B0006710 B0006703
30/09/2020	Heare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789832 33789835	(220,259.00)	654463720 654463720	B0006707 B0006705
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33789836	(118,480.00)	654463720	B0006700
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33789839 33789841	(46,174.00) (39,239.00)	654463720 654463720	B0006704 B0006702
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33857144	39,169.00	654463720	A0059806
30/09/2020 30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33857154 33886306	(39,105.00) 70,156.00	654463720 654463720	B0004743 A0059813
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33886316	657,474.00	654463720	A0052211
30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33886319	290,180.00	654463720	A0052994
30/09/2020 30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33886320 33886322	135,525.00 159,812.00	654463720 654463720	A0053531 A0056529
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33886325	153,998.00	654463720	A0059803
30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33886326	77,078.00	654463720	A0061556
30/09/2020 30/09/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST LONDON NORTH WEST HEALTHCARE NHS TRUST	33886328 33891248	105,440.00 1,356,200.00	654463720 654463720	A0052220 93CBP102028
30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33719110	52,295.00		2558
30/09/2020 30/09/2020	C&M-GMS GP Statutory Levy C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS LONDONWIDE LMCS	33721381 33915472	52,295.00 55,740.00		2615 2612
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33819819	90,366.72		LNH000020064
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY LONGROVE SURGERY	33819819 33819819	8,003.19 1,743.99		LNH000020064 LNH000020064
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING HOSPICES	LONGROVE SURGERY MARIE CURIE	33819819 33964851	7,750.57 400,000.00	626722537	LNH000020064 511176
30/09/2020	Clinical&Medical-Independent Sector	HOSPICES	MARIE CURIE	33993327	400,000.00	626722537	510909
30/09/2020 30/09/2020	Clinical&Medical-Clinical Other C&M-GMS Global Sum	COMMUNITY SERVICES PRC DELEGATED CO-COMMISSIONING	MARIE STOPES INTERNATIONAL MCCOLLUM & PARTNERS	33886946 34004550	106,900.96 57,938.97	882426016	MS201610 LNH000020142
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS MCCOLLUM & PARTNERS	34004550 34004550	1,115.24 2,058.38		LNH000020142 LNH000020142
30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	34004550	4,995.45		LNH000020142
30/09/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	33819823 33819823	37,330.07 3,152.18		LNH000020068 LNH000020068
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33819823	722.42		LNH000020068
30/09/2020 30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	33819823 33819823	1,480.56 707.48		LNH000020068 LNH000020068
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MEDICAL CENTRE DRS SHARMA & TALPAHEWA	33819823 34004582	3,397.33 28.392.51		LNH000020068 LNH000020179
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	34004582	542.51		LNH000020179
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA MEDICAL CENTRE HOLLOWAY ROAD	34004582 33820426	2,345.53 44,582.56		LNH000020179 LND000023774
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD MEDICAL CENTRE HOLLOWAY ROAD	33820426 33820426	3,084.70 11,312.27		LND000023774 LND000023774
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33820426	2,791.67		LND000023774
30/09/2020 30/09/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD MEDICAL CENTRE HOLLOWAY ROAD	33820426 33820426	1,101.96 87.68		LND000023774 LND000023774
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33820426	3,421.77		LND000023774
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	GP FORWARD VIEW GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP MEDICARE MEDICAL SERVICES LLP	33001690 33748424	64,798.88 56,277.64		M0620 1M0820
30/09/2020 30/09/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP MEDICARE MEDICAL SERVICES LLP	33775472 33775473	50,752.88 35,489.56		M0420 M0420A
30/09/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MEDICARE MEDICAL SERVICES LLP MID AND SOUTH ESSEX FOUNDATION TRUST	337/54/3 33919698	45,100.00		93CBP102004
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILDMAY MEDICAL PRACTICE	34004721	181.90		LND000023869
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	34004721 34004721	47,185.52 11,778.12		LND000023869 LND000023869
30/09/2020 30/09/2020	C&M-GMS PCO Other C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	34004721 34004721	403.20 12,127.50		LND000023869 LND000023869
,,	and			34004/21	12,127.50	1	

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	number 34004721	2,495.63	number	number LND000023869
30/09/2020 30/09/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	34004721 34004721	20.73 3,849.64		LND000023869 LND000023869
30/09/2020 30/09/2020	ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	34004721 34004721	3,169.23 2,181.41		LND000023869 LND000023869
30/09/2020 30/09/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	34004722 34004722	(207.41) (19,677.01)		LND000023870 LND000023870
30/09/2020 30/09/2020	ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	34004722 34004722	(1,125.00) (5,346.26)		LND000023870 LND000023870
30/09/2020 30/09/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	34004722 34004723	(5,428.46) 85,543.13		LND000023870 LND000023871
30/09/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	34004723 34004723	21,316.76 6.581.00		LND000023871 LND000023871
30/09/2020	C&M-GMS Prem Notional Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	34004723 34004723	5,025.00 5,985.93		LND000023871 LND000023871
30/09/2020 30/09/2020	ME-GMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLWAY MEDICAL PRACTICE	34004723 33819825	0.01 128,688.89		LND000023871 LNH000020070
30/09/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33819825	19,941.06		LNH000020070
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL PRACTICE	33819825 33819825	11,267.62 2,502.11		LNH000020070 LNH000020070
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MK LAMBA	33819825 33819827	12,270.73 64,533.13		LNH000020070 LNH000020072
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MK LAMBA MK LAMBA	33819827 33819827	4,773.94 1,253.12		LNH000020072 LNH000020072
30/09/2020 30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MK LAMBA MK LAMBA	33819827 33819827	2,938.54 4,308.42		LNH000020072 LNH000020072
30/09/2020 30/09/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hlth Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE MOORFIELD ROAD HEALTH CENTRE	34023332 34023332	25.45 3,920.00		LNE000029639 LNE000029639
30/09/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	34023332 34023332	34,524.62 2,556.38		LNE000029639 LNE000029639
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE MOORFIELD ROAD HEALTH CENTRE	34023332 34023332	666.07 884.38		LNE000029639 LNE000029639
30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34023332	9.21		LNE000029639
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE MOORFIELD ROAD HEALTH CENTRE	34023332 34023332	2,997.33 300.56		LNE000029639 LNE000029639
30/09/2020 30/09/2020	ME-GMS GP Pension ERs Adjustments Heare Srv Rec NHS Trust-Contract Variation	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34023332 33891250	266.89 1,966,100.00	654930716	LNE000029639 93CBP102030
30/09/2020 30/09/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Learn Dsblty Hith Chk	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY MORECAMBE SURGERY	34023320 34023320	278.99 420.00		LNE000029611 LNE000029611
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34023320	36,896.13		LNE000029611
30/09/2020 30/09/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY MORECAMBE SURGERY	34023320 34023320	2,772.26 722.31		LNE000029611 LNE000029611
30/09/2020 30/09/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY MORECAMBE SURGERY	34023320 34023320	2,690.27 6,050.38		LNE000029611 LNE000029611
30/09/2020 30/09/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY MORECAMBE SURGERY	34023320 34023320	252.00 66.79		LNE000029611 LNE000029611
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY MORRIS HOUSE GROUP PRACTICE	34023320 33999841	3,661.79 (23,966.72)		LNE000029611 LNE000029612
30/09/2020	ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	33999841 33999841	(13,856.06)		LNE000029612 LNE000029612
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	33999842	(12,424.46) 1,698.65		LNE000029613
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	33999842 33999842	103,451.30 2,498.67		LNE000029613 LNE000029613
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	33999842 33999842	25,963.95 215.80		LNE000029613 LNE000029613
30/09/2020 30/09/2020	C&M-GMS Prem Healthcentre Rates C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	33999842 33999842	3,308.33 28,678.21		LNE000029613 LNE000029613
30/09/2020 30/09/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	33999842 33999842	129.96 124.36		LNE000029613 LNE000029613
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MULBERRY MEDICAL PRACTICE	33999842 34023341	9,287.59 67,168.82		LNE000029613 LNH000020145
30/09/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE MULBERRY MEDICAL PRACTICE	34023341 34023341	6,504.93 1,300.03		LNH000020145 LNH000020145
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34023341	11,003.87		LNH000020145
30/09/2020 30/09/2020	C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE MULBERRY MEDICAL PRACTICE	34023341 34023341	1,739.43 1,789.79		LNH000020145 LNH000020145
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE MUSEUM PRACTICE	34023341 33842240	5,144.88 43,402.73		LNH000020145 LND000023776
30/09/2020 30/09/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MUSEUM PRACTICE	33842240 33842240	3,334.34 843.06		LND000023776 LND000023776
30/09/2020 30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MUSEUM PRACTICE	33842240 33842240	9,913.38 2,363.33		LND000023776 LND000023776
30/09/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MISFIIM PRACTICE	33842240 33842240	1,850.46 3.055.96		LND000023776 LND000023776
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33845405 33845405	(22,406.77) (5,200.32)		LNE000029439 LNE000029439
30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33845405	(5,895.44)		LNE000029439
30/09/2020 30/09/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33845406 33845406	1,221.63 96,256.76		LNE000029440 LNE000029440
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33845406 33845406	7,306.02 24,274.00		LNE000029440 LNE000029440
30/09/2020 30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33845406 33845406	3,737.50 1,517.79		LNE000029440 LNE000029440
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration Cont Care-Learning Disab(<65)	PRC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED	MUSWELL HILL PRACTICE MY SUPPORT MONEY	33845406 33775392	6,991.16 47,296.08		LNE000029440 OCT20ECCG
30/09/2020 30/09/2020	Cont Care- Palliative Care Cont Care- Palliative Care Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	MY SUPPORT MONEY MY SUPPORT MONEY	33775395 33775395	5,546.05 10,552.14		OCTAZOECCG OCTAZOECCG
30/09/2020 30/09/2020 30/09/2020	Cont Care-Physical Disab (<65) Cont Care-Physical Disab (<65) Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	MY SUPPORT MONEY MY SUPPORT MONEY	33775395 33775399	16,765.79 26,270.70		OCTAZOECCG OCTBZOECCG
30/09/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MY SUPPORT MONEY	33775399	7,095.74		OCTB20ECCG
30/09/2020 30/09/2020	Cont Care-Physical Disab (<65) Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	MY SUPPORT MONEY MY SUPPORT MONEY	33775399 33775401	14,925.68 29,875.57		OCTB20ECCG OCTC20ECCG
30/09/2020 30/09/2020	Cont Care-Learning Disab(<65) Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	MY SUPPORT MONEY MY SUPPORT MONEY	33775401 33775401	2,316.06 8,187.11		OCTC20ECCG OCTC20ECCG
30/09/2020 30/09/2020	Cont Care-Learning Disab(<65) Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	MY SUPPORT MONEY MY SUPPORT MONEY	33775405 33775405	14,739.24 14,731.16	-	OCTD20ECCG OCTD20ECCG
30/09/2020 30/09/2020	Cont Care-Physical Disab (65+) Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	MY SUPPORT MONEY MY SUPPORT MONEY	33775405 33775405	4,054.98 16,183.90		OCTD20ECCG OCTD20ECCG
30/09/2020 30/09/2020 30/09/2020	Pension<1yr-SOLO Pension Addtnl Pension<1yr-SOLO Pension EEs	BALANCE SHEET BALANCE SHEET	NHS ENGLAND NHS ENGLAND	33769780 33769780	40,713.97 887.16	654 442 045 654 442 045	100284-03-SEP-2020 100284-03-SEP-2020
30/09/2020	Pension<1yr-SOLO Pension EEs Pension<1yr-SOLO Pension ERs Pension<1yr-SOLO Pension Addtnl	BALANCE SHEET BALANCE SHEET	NHS ENGLAND NHS ENGLAND NHS ENGLAND	33769780 33769781	36,951.13 23,530.18	654 442 045 654 442 045	100284-03-SEP-2020 100284-03-SEP-2020 100285-03-SEP-2020
30/09/2020	Pension<1yr-SOLO Pension EEs	BALANCE SHEET	NHS ENGLAND	33769781	351.61	654 442 045	100285-03-SEP-2020
30/09/2020 30/09/2020	Pension<1yr-SOLO Pension ERs Charges from CSU	BALANCE SHEET PRIMARY CARE IT	NHS ENGLAND NHS NEL CSU	33769781 33915380	22,614.64 65,280.00	654 442 045 GB654442045	100285-03-SEP-2020 7312812165
30/09/2020 30/09/2020	C&M-PMS Contract Value C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	33855244 33855244	48,942.33 4,480.00		LNE000029460 LNE000029460
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	33855244 33855244	4,171.20 3,625.72		LNE000029460 LNE000029460
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	33855244 33855244	944.69 5,096.18		LNE000029460 LNE000029460
30/09/2020 30/09/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	33855244 33855244	1,912.83 295.06		LNE000029460 LNE000029460
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	33855244	4,415.97		LNE000029460
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	33855245 33855245	(320.86)		LNE000029459 LNE000029459
30/09/2020 30/09/2020	ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	33855245 33855245	(8,316.71) (884.03)		LNE000029459 LNE000029459
30/09/2020 30/09/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	33855245 33855245	(15,781.45) (16,592.49)		LNE000029459 LNE000029459
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS COUNDATION TRUST	33891251	298,500.00	654404447	93CBP102031
30/09/2020	Professional Fees	RECHARGES NHS PROPERTY SERVICES LTD	NORTH LONDON ESTATE PARTNERSHIPS LTD	34020483	34,650.00	839829175	518

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1.00 1.00					number			number
Color	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34023323	59,781.89		LNE000029618
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1.	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	34004726	5,832.63		LND000023874
	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34023342	126,071.78		LNH000020149
Color Colo	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	34023342	2,315.50		LNH000020149
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1902 1902	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	34004557	63,660.98		LNH000020151
1.000000000000000000000000000000000000	30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	34004557	78.30		LNH000020151
		·	PRC DELEGATED CO-COMMISSIONING					
No.	, ,							
March Marc		,						
STOCK STOC	30/09/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	33855243	7,941.15		LNE000029462
March Marc	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	33855243	943.30		LNE000029462
MATERIAL								
MATERIAL								
March Marc	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34004554	4,288.19		LNH000020147
March Marc	30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34004554	29.94		LNH000020147
Company	,,					,,,,	GB938297867	
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Marie Mari				1				
March Marc	30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTEGRA UK LTD	33915855	135,512.00	GB938297867	106000007
Section Sect	30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	OPTEGRA UK LTD	33929214	135,512.00	GB938297867	1060000012
March Marc	, ,							
March Marc							GB108297604	
Section		· ·						
March Marc	30/09/2020				33855229	2,370.23		LNE000029506
March Marc	30/09/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33855229	12,757.52		LNE000029506
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Section Sect	,,					-,		
Professor Prof	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD T/A AUTUMN GARDENS	33928862	9,879.14		508057
March Marc	,,					, ,	654935407	
MARCHAND								
March Marc	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34004558	1,355.99		LNH000020153
March Marc	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34004558	1,663.33		LNH000020153
MATERIAN								
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SAM PART OF AUTHORS PRESENTATION COMMISSIONING PARK NO SURGERY 1382002 1.00000000000000000000000000000000000	30/09/2020	C&M-PMS PCN DES Participation		PARK END SURGERY	33820432	1,100.19		LND000023778
MAYON MAYO	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	33820432	4,589.23		LND000023778
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CAMPAND CONTRIBUTION PRECIDENTIC OCCUMANSSORING PABLIAMENT REL SURGERY 3180AM 1,164.2 1,0000023780	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33820436	4,128.04		LND000023780
2009/2020 Ont Care Physical Diable (65) OIL AD FULL FILD PERS INTH BILD PAPACKET LT DO NE BRALL OF BP 3806333 31,77.70 ONC-PRIOTI		C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY		1,164.12		
DOMPS CAM-GMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING PHOENEX PRACTICE LONDON 34004559 7,782.87 N. INFO0000155	, ,					,		
20/97/2002 CAM-GMS-PCN DES Immet & Immyest PRIC DELEGATED CO-COMMISSIONING PHOENIX PRACTICE LONDON 34004559 3,316.76 NH1000020155 30/97/2002 CAM-GMS-PCN DES CINICAL Director PRIC DELEGATED CO-COMMISSIONING PHOENIX PRACTICE LONDON 34004559 3,26.37 NH1000020155 30/98/2002 CAM-GMS-PCN DES POS SUpport LOCAL ENHANCED SERVICES PHOENIX PRACTICE LONDON 34004559 7,734.00 UN1000020155 30/98/2002 CAM-GMS-PCN DES POS INCIPATION PROCEDE PROVIDED PRACTICE LONDON 34004559 1,300.41 UN1000020155 30/98/2002 CAM-GMS-PCN DES POS INCIPATION PROCEDE PROVIDED PRACTICE LONDON 34004559 1,300.41 UN1000020155 30/98/2002 CAM-GMS-PCN DES POS INCIPATION PROCEDE PROVIDED PRACTICE LONDON 34004559 33.16 UN1000020155 30/98/2002 CAM-GMS-PCN DES POS INCIPATION PROCEDE PRACTICE LONDON 34004559 33.16 UN1000020155 30/98/2002 CAM-GMS-PCN DES POS INCIPATION PROCEDE PRACTICE LONDON 34004559 33.16 UN1000020155 30/98/2002 CAM-GMS-PCN DES POS INCIPATION PROCEDE PRACTICE LONDON 34004559 33.16 UN1000020155 30/98/2002 CAM-GMS-PCN DES POS INCIPATION PROCEDE PRACTICE LONDON 34004559 33.16 UN1000020155 30/98/2002 CAM-GMS-PCN DES POS INCIPATION PROCEDE PRACTICE LONDON 34004559 33.16 UN1000020155 30/98/2002 CAM-GMS-PCN DES POS INCIPATION PROCEDE PRACTICE LONDON 34004559 33.16 UN1000020155 30/98/2002 CAM-GMS-PCN DES POS INCIPATION PROCEDE PRACTICE LONDON 34004559 33.16 UN1000020155 30/98/2002 CAM-GMS-PCN DES POS INCIPATION PROCEDE PRACTICE LONDON 34004559 33.16 UN1000020155 30/98/2002 CAM-GMS-PCN DES POS INCIPATION PROCEDE PRACTICE LONDON PROCEDE PRACTIC				1				
20/09/2020 CAM-GMS PCN DES Clinical Director PRIC DELEGATED CO-COMMISSIONING PHOENIX PRACTICE LONDON 34004559 3,26,837 0.01000020135	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	1		67,755.13		
\$1000/2020 CAM-GMS PEN LOSS PARTICIPATION PRIC DELEGATED CO-COMMISSIONING PHOENIX PRACTICE LONDON 34004559 4,241.00 0.11000020155 30/09/2020 CAM-GMS Prof Free Piecirbing PRC DELEGATED CO-COMMISSIONING PHOENIX PRACTICE LONDON 34004559 4,241.00 0.11000020155 30/09/2020 CAM-GMS Prof Free Piecirbing PRC DELEGATED CO-COMMISSIONING PHOENIX PRACTICE LONDON 34004559 4,925.21 0.11000020155 30/09/2020 CAM-GMS COPF Application PRC DELEGATED CO-COMMISSIONING PHOENIX PRACTICE LONDON 34004559 4,925.21 0.11000020155 30/09/2020 CAM-GMS COPF Application PRC DELEGATED CO-COMMISSIONING PHOENIX PRACTICE LONDON 34004559 4,925.21 0.11000020155 30/09/2020 CAM-GMS COPF Application PRC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34004731 5,542.50 0.1000002382 30/09/2020 CAM-GMS COPF Application PRC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34004733 1,811.60 0.11000002382 30/09/2020 CAM-GMS COPF Application PRC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34004733 1,811.60 0.11000002382 30/09/2020 CAM-GMS COPF Application PRC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34004733 1,811.60 0.11000002382 30/09/2020 CAM-GMS COPF Application PRC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34004733 1,811.60 0.11000002382 30/09/2020 CAM-GMS COPF Application PRC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34004733 1,811.60 0.110000002357 30/09/2020 CAM-GMS PCO LOCUM AGO/PHZ/MAR PRC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 3402347 1,933.44 0.94.49 30/09/2020 CAM-GMS PCO LOCUM AGO/PHZ/MAR PRC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 3402347 1,933.44 1,933.44 1,940.0000002157 30/09/2020 CAM-GMS PCO LOCUM AGO/PHZ/MAR PRC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 3402347 1,940.00000002357 30/09/2020 CAM-GMS PCO LOCUM AGO/PHZ/MAR PRC DELEGATED CO-COMMISSIO	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	34004559	3,626.37		LNH000020155
2009/2020 CAM-GMS OPEN PRINCIPATION PRIC DELEGATED CO-COMMISSIONING PHOENIX PRACTICE LONDON 34004559 39.16 30.10000020135 30/09/2020 CAM-GMS COPF Application PRIC DELEGATED CO-COMMISSIONING PHOENIX PRACTICE LONDON 34004559 4.92.5.2 32.10 30/09/2020 CAM-GMS COPF Application PRIC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34004733 2.753.2 32.2 30/09/2020 CAM-GMS COFF Application PRIC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34004733 5.542.59 0.10000023882 30/09/2020 CAM-GMS COFF Application PRIC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34004733 5.542.59 0.10000023882 30/09/2020 CAM-GMS COFF Application PRIC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34004733 5.542.59 0.10000023882 30/09/2020 CAM-GMS COFF Application PRIC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34003347 5.542.59 0.10000023882 30/09/2020 CAM-GMS FON DES PRICIPATION PRIC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34003347 5.542.59 0.1000002387 30/09/2020 CAM-GMS FON DES PRICIPATION PRICIPATE CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34023347 5.542.59 0.10000023157 30/09/2020 CAM-GMS FOO Doctors Res Scheme PRIC DELEGATED CO-COMMISSIONING PINE SPATITIES 34023347 5.742.10 0.10000020157 30/09/2020 CAM-GMS FOO Locum Adop/Pat/Mat PRIC DELEGATED CO-COMMISSIONING PINE SPATITIES 3402347 1.1333.34 1.10000020157 30/09/2020 CAM-GMS FOR PRIN NOTION IRRES 3402347 1.1333.34 1.10000020157 30/09/2020 CAM-GMS FOR PRIN NOTION IRRES 3402347 5.722.92 1.100000020157 30/09/2020 CAM-GMS FOR PRIN NOTION IRRES 3402347 5.722.92 1.100000020157 30/09/2020 CAM-GMS FOR PRIN NOTION IRRES 3402347 5.722.92 1.100000020157 30/09/2020 CAM-GMS FOR PRIN NOTION IRRES 3402347 5.722.92 1.100000020157 30/09/2020 CAM-GMS FOR PRIN NOTION IRRES 3402347 5.722.92 1.100000020157 30/09/2020 CAM-GMS FOR PRIN NOT	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	34004559	1,300.41		LNH000020155
20/09/2020 CAM-GMS GODA Appiration PRC DELEGATED CO-COMMISSIONING PHOENIX PRACTICE LONDON 34004559 4,925.22 0.HD000023852 30/09/2020 CAM-GMS GODA Sum PRC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34004733 22,753.22 0.HD000023852 30/09/2020 CAM-GMS FON DES PARTICIPATION PRC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34004733 1,811.60 0.HD000023852 30/09/2020 CAM-GMS GODA Appiration PRC DELEGATED CO-COMMISSIONING PINE STREET MEDICAL CENTRE 34004733 1,811.60 0.HD000023852 30/09/2020 CAM-GMS FON DES PARTICIPATION PRC DELEGATED CO-COMMISSIONING PINTO & PARTICIPATE 34004733 1,811.60 0.HD000023852 30/09/2020 CAM-GMS FON DES PARTICIPATION PRC DELEGATED CO-COMMISSIONING PINTO & PARTICIPATE 34004733 3,875.87 0.HH000020157 30/09/2020 CAM-GMS FON DES PARTICIPATE PINTO & PARTICIPATE 34003347 59.44 0.HH000020157 30/09/2020 CAM-GMS FON DES PARTICIPATE PINTO & PARTICIPATE 3402347 2,769.12 1.HH000020157 30/09/2020 CAM-GMS FOO Doctors Ret Scheme PINTO & PARTICIPATE PINTO & PARTICIPATE 3402347 2,769.12 1.HH000020157 30/09/2020 CAM-GMS FOO Doctors Ret Scheme PINTO & PARTICIPATE 3402347 1,333.44 1.HH000020157 30/09/2020 CAM-GMS FOO Doctors Ret Scheme PINTO & PARTICIPATE 3402347 1,333.44 1.HH000020157 30/09/2020 CAM-GMS FOR PROMISSIONING PINTO & PARTICIPATE 3402347 1,96.00 1.HH000020157 30/09/2020 CAM-GMS FOR PROMISSION PINTO & PARTICIPATE 3402347 1,96.00 1.HH000020157 30/09/2020 CAM-GMS GOP Application PRC DELEGATED CO-COMMISSIONING PINTO & PARTICIPATE 34004730 (45774.24) 1.HH000020157 30/09/2020 CAM-GMS GOP Application PRC DELEGATED CO-COMMISSIONING PINTO & PARTICIPATE 34004730 (45774.24) 1.HH000020157 30/09/2020 ME-GMS GOP PROMISE RES APPLICATION PREDECATED CO-COMMISSIONING PINTO & PARTICIPATE 34004730 (45004730 (45004730 (45004730 (45004730 (45004730 (45004730 (45004730 (45004730 (450						39.16		
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20/09/2020 CAM-GMS Global Sum PRC DELEGATED CO-COMMISSIONING PINTO & PARTNERS 3402347 51,875.87 51,875.87 51,875.87 51,875.87 51,975.97 51,9	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	34004733	5,542.50		LND000023882
30/99/2020 C&M-GMS PCO Doctors Ret Scheme PRC DELECATED CO-COMMISSIONING PINTO & PARTNERS 3402347 2,769.12 1,91000020157	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34023347	51,875.87		LNH000020157
30/09/2020 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING PINTO & PARTNERS 34023347 5,822.92 INHO0020157 30/09/2020 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING PINTO & PARTNERS 34023347 1,996.00 INHO0020157 30/09/2020 C&M-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING PINTO & PARTNERS 34023347 5,140.01 INHO0020157 30/09/2020 M-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING PINTO & PARTNERS 34023347 5,140.01 INHO0020157 30/09/2020 M-GMS QOF Pension EES PRC DELEGATED CO-COMMISSIONING PRIMADOSE HILL SURGERY 34004730 (45,724.26) INDO00023878 30/09/2020 M-GMS QOF Pension EES Adjustments PRC DELEGATED CO-COMMISSIONING PRIMADOSE HILL SURGERY 34004730 (43,903.32) INDO00023878 30/09/2020 C&M-GMS C&M-APMS PCN DES Physician Associ PRIMADOSE HILL SURGERY 34004731 10,921.65 INDO00023879 30/09/2020 C&M-GMS C&M-APMS PCN DES Physician Associ PRIMADOSE HILL SURGERY 34004731 10,921.65 INDO00023879 30/09/2020 C&M-GMS C&M-APMS PCN DES Physician Associ PRIMADOSE HILL SURGERY 34004731 10,921.65 INDO00023879 30/09/2020 C&M-GMS C&M-APMS PCN DES Physician Associ PRIMADOSE HILL SURGERY 34004731 10,921.65 INDO00023879 30/09/2020 C&M-GMS C&M-APMS PCN DES Physician Associ PRIMADOSE HILL SURGERY 34004731 10,921.65 INDO00023879 30/09/2020 C&M-GMS C&M-APMS PCN DES Physician Associ PRIMADOSE HILL SURGERY 34004731 10,921.65 INDO00023879 30/09/2020 C&M-GMS C&M-APMS PCN DES Physician Associ PRIMADOSE HILL SURGERY 34004731 10,921.65 INDO00023879 30/09/2020 C&M-GMS C&M-APMS PCN DES Physician Associ PRIMADOSE HILL SURGERY 34004731 10,921.65 INDO00023879 30/09/2020 C&M-GMS C&M-APMS PCN DES Physician Associ PRIMADOSE HILL SURGERY 34004731 10,921.65 INDO00023879 30/09/2020 C&M-GMS C&M-APMS PCN DES Physician Associ PRIMADOSE HILL SURGERY 34004731 10,921.65 INDO00023879 30/09/2020 C&M-GMS C&M-APMS PCN DES PHYSICIAN ASSOCI PRI	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34023347	2,769.12		LNH000020157
20/09/2020 CAM-GMS QDF Aspiration PRC DELEGATED CO-COMMISSIONING PINTO & PARTNERS 34023347 5,140.00 INHO002020157								
30/97/2020 ME-GMS GP Pension EES PRC DELEGATED CO-COMMISSIONING PRIMADSE HILL SURGERY 34004730 (45,724.26 LND000023878 30/97/2020 ME-GMS GP Pension ERS Adjustments PRC DELEGATED CO-COMMISSIONING PRIMADSE HILL SURGERY 34004730 (43,090.32) LND000023878 30/99/2020 (28M-GMS C&M-APMS PCN DES Physician Assoc PRC DELEGATED CO-COMMISSIONING PRIMADSE HILL SURGERY 34004731 10,921.65 LND000023879 11.3 11.3 11.3 11.5 11.								
30/09/2020 CAM-GMS CAM-APMS PCN DES Physician Assoc PRC DELEGATED CO-COMMISSIONING PRIMROSE HILL SURGERY 34004731 10,921.65 UNDO00023879	30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34004730	(45,724.26)		LND000023878
30/09/2020 C&M-GMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING PRIMROSE HILL SURGERY 34004731 4,076.68 LND000023879				1				
	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34004731	4,076.68		LND000023879

Manual	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
Color Colo					number			number
Color	30/09/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	34004731	4,344.68		LND000023879
Column	30/09/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34004731	8,405.50		LND000023879
			LOCAL ENHANCED SERVICES					
Color Color Co	,,					,		
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Color	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33842242	6,831.04		LND000023782
Column	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33842242	1,390.30		LND000023782
Column						. ,		
March Marc							654941317	
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1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE	34023352	4,016.25		LND000023885
Company Comp			PRC DELEGATED CO-COMMISSIONING			(11,645.56)		LNE000029621
No. No. No. No. No. No	.,,					, , ,		
March Marc								
STORY	30/09/2020		PRC DELEGATED CO-COMMISSIONING		34023327	1,482.59		
Commonwealth	30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	34023327	4,435.75		LNE000029622
Description	30/09/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	154.92		LNE000029622
MORESTON								
Company Comp								
MATERIAL	30/09/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34023327	184.75		LNE000029622
MARCH MARC	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	33855242	42,730.17		LNE000029464
Marie Mari	,,							
March Marc								
MODIFIED 1995 199						,		
March Marc	30/09/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RAMSAY NEUROLOGICAL SERVICES	33757964	31,495.96		BALINVAF2508
MATERIAN	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33819829	3,974.32		LNH000020074
March Marc	.,,							
Prof. Prof								
Section Sect		·				,		
Marie	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33820438	6,620.14		LND000023784
March Marc	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33820438	938.69		LND000023784
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Description Commonwealth Commo		·					100210314	
Process December Process Pro	30/09/2020	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	33850017	104,898.25		CUSTINV00095264
MATERIAN	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34004764	131,329.11		LND000023914
March Marc	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	34004764	2,451.79		LND000023914
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MAY MAY NOT AND ARREST PRESENTATION COMMISSIONING ALT FOOD STABLES 1800-000 1800-00000 1800-00000 1800-00000 1800-00000 1800-00000 1800-00000 1800-00000 1800-00	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	33855241	1,117.19		LNE000029466
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MACHINE PLANT PURS PRINCIPATION MACHINE P	30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE	34004739	29.94		LND000023889
MORRONING MAY AND	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	34004740	(32,563.95)		LND000023890
1999/2000 CASA-GAS FOR INCES PRECINGENION PRE SELECTION COMMISSIONING INCRESSINET GROUP PRACTICE SARCHE SAZYAR INCRESSINET COMMISSIONING INCRESIS INCRESSINET COMMISSIONING INCRES								
2009/2020 CAM-ORAN CORP Free Rates								
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	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	34004737	7,514.11		LND000023887
Performance			ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33736394	(135,679.09)		C0014304
House Say Rec NMS Trust-Contract Variation		Performance						
House Say Rec NMS Trust-Contract Variation								
House Say Rec NMS Trust-Contract Variation						.,		
Accordance	30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33891262	77,900.00	65 4947396	93CBP102042
\$1009/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 3.56.64 INECO0029468 30/09/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 3.56.64 INECO0029468 30/09/2020 C&M-PMS PON IDS Participation PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 11.699.17 INECO0029468 30/09/2020 C&M-PMS Prem Rotional Rest PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 3.56.58 INECO0029468 30/09/2020 C&M-PMS Prem Rotional Rest PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 3.56.58 INECO0029468 30/09/2020 C&M-PMS OF Pem Rates PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 3.56.59 INECO0029468 30/09/2020 C&M-PMS OF Application PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 3.57.79 INECO0029468 30/09/2020 C&M-PMS OF Application PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 3.57.79 INECO0029468 30/09/2020 C&M-PMS OF Application PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 3.57.79 INECO0029468 30/09/2020 C&M-PMS OF Application PRC DELEGATED CO-COMMISSIONING S. PRASAD 34004562 37,67.096 INHODO20159 30/09/2020 C&M-PMS OF PRESCRIPTION PRC DELEGATED CO-COMMISSIONING S. PRASAD 34004562 37,67.096 INHODO20159 30/09/2020 C&M-PMS OF PRESCRIPTION PRC DELEGATED CO-COMMISSIONING S. PRASAD 34004562 3,035.59 INHODO20159 30/09/2020 C&M-PMS OF PRESCRIPTION PRC DELEGATED CO-COMMISSIONING S. PRASAD 34004562 3,035.59 INHODO20159 30/09/2020 C&M-PMS OF PRESCRIPTION PRC DELEGATED CO-COMMISSIONING S. PRASAD 34004562 3,035.59 INHODO20159 30/09/2020 C&M-PMS OF PRESCRIPTION PRC DELEGATED CO-COMMISSIONING S. PRASAD 34004562 3,447.1 INHODO20159 30/09/2020 C&M-PMS OF PRESCRIPTION PRC DELEGATED CO-COMMISSIONING S. PRASAD 34004562 3,447.1 INHODO20159 30/09/2020 C&M-PMS OF PRESCRIPTION PRC DELEGATED CO-COMMISSIONING							654947494	
\$10/9/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 11,609,17 INECO0029468	.,,			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
20/09/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 3,545.88 INECO0029468 30/09/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 1,548.98 INECO0029468 30/09/2020 C&M-PMS COP Appliation PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 3,517.96 INECO0029468 30/09/2020 C&M-PMS COST of Drugs - Prescribing LOCAL EMMASCOST SERVICES S PRASED 34004562 110.62 INECO0029468 30/09/2020 C&M-GM-SG COST of Drugs - Prescribing LOCAL EMMASCOST SERVICES S PRASED 34004562 37,670.96 INECO0029498 30/09/2020 C&M-GM-SG COST OF SERVICES S PRASED 34004562 37,670.96 INECO0029499 30/09/2020 C&M-GM-SG COST OF SERVICES PRESCRIBED PRC DELEGATED CO-COMMISSIONING S PRASED 34004562 37,670.96 INECO0029499 30/09/2020 C&M-GM-SG PRESCRIBED PRC DELEGATED CO-COMMISSIONING S PRASED 34004562 3,035.59 INECO0029499 30/09/2020 C&M-GM-SG PRESCRIBED PRC DELEGATED CO-COMMISSIONING S PRASED 34004562 3,035.59 INECO0029499 30/09/2020 C&M-GM-SG PRESCRIBED PRC DELEGATED CO-COMMISSIONING S PRASED 34004562 3,035.59 30/09/2020 C&M-GM-SG PRESCRIBED PRC DELEGATED CO-COMMISSIONING S PRASED 34004562 3,035.59 30/09/2020 C&M-GM-SG PRESCRIBED PRC DELEGATED CO-COMMISSIONING S PRASED 34004562 3,035.59 30/09/2020 C&M-GM-SG PRESCRIBED PRC DELEGATED CO-COMMISSIONING S PRASED 34004562 3,035.59 30/09/2020 C&M-GM-SG PRESCRIBED PRC DELEGATED CO-COMMISSIONING S PRASED 34004562 3,045.71 UNITO 00020159 30/09/2020 C&M-GM-SG PRESCRIBED PRC DELEGATED CO-COMMISSIONING S PRASED 34004562 3,046.71 UNITO 00020159 30/09/2020 C&M-GM-SG PRESCRIBED PRC DELEGATED CO-COMMISSIONING S PRASED 34004562 3,046.71 UNITO 00020159								
20/09/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RUTLAND HOUSE 33842525 3.517.96 DIECO0029468 30/09/2020 C&M-GMS Cost of Drugs-Preciping LOCAL ENHANCED SERVICES S. PRASAD 34004562 110.62 LINHO0020119 30/09/2020 C&M-GMS Cost of Drugs-Preciping PRC DELEGATED CO-COMMISSIONING S. PRASAD 34004562 37.677.96 LINHO0020119 30/09/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING S. PRASAD 34004562 72.484 UNHO0020119 30/09/2020 C&M-GMS Perm Notional Rent PRC DELEGATED CO-COMMISSIONING S. PRASAD 34004562 3.035.59 LINHO0020119 30/09/2020 C&M-GMS Perm Rotional Rent PRC DELEGATED CO-COMMISSIONING S. PRASAD 34004562 3.035.59 LINHO0020119 30/09/2020 C&M-GMS POF Fees Prescribing PRC DELEGATED CO-COMMISSIONING S. PRASAD 34004562 3.035.59 LINHO0020119 30/09/2020 C&M-GMS POF Fees Prescribing PRC DELEGATED CO-COMMISSIONING S. PRASAD 34004562 3.248.71 LINHO0020119	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33842525	3,545.83		LNE000029468
30/99/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING \$ PRASAD 34004562 37,670.96 LNH000020159 30/99/2020 C&M-GMS FON DES Participation PRC DELEGATED CO-COMMISSIONING \$ PRASAD 34004562 72.88 LNH000020159 30/99/2020 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING \$ PRASAD 34004562 3,035.59 LNH000020159 30/99/2020 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING \$ PRASAD 34004562 110.54 LNH000020159 30/99/2020 C&M-GMS Priestion PRC DELEGATED CO-COMMISSIONING \$ PRASAD 34004562 3,248.71 LNH000020159	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33842525	3,517.96		LNE000029468
30/09/2020 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING \$ PRASAD 34004562 3,035.59 LNH000020159 30/09/2020 C&M-GMS Prof Fees Prescribing PRC DELEGATED CO-COMMISSIONING \$ PRASAD 34004562 110.54 LNH000020159 30/09/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING \$ PRASAD 34004562 3,248.71 LNH000020159	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34004562	37,670.96		LNH000020159
30/09/2020 CBM-6mS QOF Aspiration PRC DELEGATED CO-COMMISSIONING S PRASAD 14 34004562 3,248.71 LINHO00020159								
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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
30/09/2020 30/09/2020	Cont Care-Mental Health (65+) Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED SAGE SERVICE TO THE AGED	33993433 33993433	4,030.00 35,290.00		32645 32645
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE SOBELL MEDICAL CENTRE	34004743 34004743	34,188.75 59.97		LND000023893 LND000023893
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34004743	8,573.79		LND000023893
30/09/2020 30/09/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE SOBELL MEDICAL CENTRE	34004743 34004743	2,083.33 1,832.10		LND000023893 LND000023893
30/09/2020 30/09/2020	C&M-PMS PCN DES Participation ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33842526 33842526	(24,577.92) (198.75)		LNE000029469 LNE000029469
30/09/2020 30/09/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33842526 33842526	(12,150.71) (12,341.50)		LNE000029469 LNE000029469
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842527	105,757.45		LNE000029470
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33842527 33842527	9,098.49 26,626.08		LNE000029470 LNE000029470
30/09/2020 30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33842527 33842527	9,687.50 1,569.77		LNE000029470 LNE000029470
30/09/2020 30/09/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33842527 33842527	489.17 9,460.06		LNE000029470 LNE000029470
30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33842527	3,243.27		LNE000029470
30/09/2020 30/09/2020	ME-PMS GP Pension ERs Adjs - PMS Hcare Srv Rec NHS Trust-Contract Variation	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33842527 33891257	3,454.68 134,800.00	654971403	LNE000029470 93CBP102037
30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	33855240	28,178.34		LNE000029472
30/09/2020 30/09/2020	C&M-PMS DES Learn Dsblty Hith Chk C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	33855240 33855240	2,100.00 2,816.81		LNE000029472 LNE000029472
30/09/2020 30/09/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	33855240 33855240	2,089.02 544.30		LNE000029472 LNE000029472
30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	33855240 33855240	1,859.73 623.75		LNE000029472 LNE000029472
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	33855240	2,890.80		LNE000029472
30/09/2020 30/09/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	33855239 33855239	2,361.50 65,785.60		LNE000029474 LNE000029474
30/09/2020 30/09/2020	C&M-PMS DES Learn Dsblty Hith Chk C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	33855239 33855239	1,540.00 5,432.60		LNE000029474 LNE000029474
30/09/2020 30/09/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	33855239 33855239	4,937.69 1.286.52		LNE000029474 LNE000029474
30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33855239	4,306.25		LNE000029474
30/09/2020 30/09/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	33855239 33855239	1,632.15 147.28		LNE000029474 LNE000029474
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration FM Computer Contracts	PRC DELEGATED CO-COMMISSIONING PRIMARY CARE IT	SOUTHGATE SURGERY SPECIALIST COMPUTER CENTRES PLC	33855239 34051294	4,673.86 748,818.00	313651680	LNE000029474 OPM746291
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE SQUIRES LANE PRACTICE	34004564 34004564	39,587.61		LNH000020161 LNH000020161
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	34004564	1,515.02 759.38		LNH000020161
30/09/2020 30/09/2020	C&M-GMS Prem Notional Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE SQUIRES LANE PRACTICE	34004564 34004564	3,367.36 3,948.16		LNH000020161 LNH000020161
30/09/2020 30/09/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	33819831 33819831	77,730.48 6,536.54		LNH000020076 LNH000020076
30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	33819831	1,498.00		LNH000020076 LNH000020076
30/09/2020 30/09/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33819831 33819831	19,068.48 1,902.44		LNH000020076
30/09/2020 30/09/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST GEORGES MEDICAL CENTRE	33819831 33819833	7,708.66 1,830.00		LNH000020076 LNH000020078
30/09/2020 30/09/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE	33819833 33819833	81,031.89 5,930.51		LNH000020078 LNH000020078
30/09/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE	33819833 33819833	1,493.66 5.500.81		LNH000020078 LNH000020078
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33819833	6,621.72		LNH000020078
30/09/2020	Hcare Srv Rec NHS Trust-Contract Variation Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33891258 33928759	121,200.00	GB654461922 GB654461922	93CBP102038 6472915
30/09/2020	Hcare Srv Rec Edin Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS WAS FOUNDATION TRUST	33928759	(88,622.78)	GB654461922	6472907
30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34004568	66,355.86		LNH000020165
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA ST JOHNS VILLA	34004568 34004568	1,274.89 10,185.75		LNH000020165 LNH000020165
30/09/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA ST JOHNS WAY MEDICAL CENTRE	34004568 34004746	6,150.92 (24,164.81)		LNH000020165 LND000023896
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004746	(6,886.11)		LND000023896
30/09/2020 30/09/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	34004746 34004747	(7,436.70) 220.73		LND000023896 LND000023897
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	34004747 34004747	103,969.57 2,000.00		LND000023897 LND000023897
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	34004747 34004747	26,178.54 7,747.00		LND000023897 LND000023897
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34004747	8,291.67		LND000023897
30/09/2020 30/09/2020	C&M-GMS Prem Clinical Waste C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	34004747 34004747	89.86 9,044.38		LND000023897 LND000023897
30/09/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	34004747 34004747	23.02 7,928.87		LND000023897 LND000023897
30/09/2020 30/09/2020	C&M-GMS PCN DES Participation ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	34004748 34004748	(21,529.67) (274.00)		LND000023898 LND000023898
30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34004748	(5,472.80)		LND000023898
30/09/2020 30/09/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	34004748 34004749	(5,768.72) 92,582.98		LND000023898 LND000023899
30/09/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	34004749 34004749	23,323.81 7,672.50		LND000023899 LND000023899
30/09/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	34004749 34004749	3,302.83 5.710.72		LND000023899 LND000023899
30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE	34004751	204.50		LND000023901
30/09/2020 30/09/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	34004751 34004751	78,227.53 5,172.87		LND000023901 LND000023901
30/09/2020 30/09/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	34004751 34004751	145.28 1,509.27		LND000023901 LND000023901
30/09/2020 30/09/2020	C&M-GMS PCO Congestion charge C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	34004751 34004751	165.00 629.70		LND000023901 LND000023901
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	34004751	9,438.98		LND000023901
30/09/2020 30/09/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	34004751 34004751	4.61 2,423.79		LND000023901 LND000023901
30/09/2020 30/09/2020	ME - GMS GP Prior Year ERS ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	34004751 34004751	106.25 68.72		LND000023901 LND000023901
30/09/2020 30/09/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE STROUD GREEN MEDICAL PRACTICE	34004745 34004745	159.19 48,390.13		LND000023895 LND000023895
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	34004745	12,239.41		LND000023895
30/09/2020 30/09/2020	C&M-GMS Prem Actual Rent C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE STROUD GREEN MEDICAL PRACTICE	34004745 34004745	2,791.67 55.27		LND000023895 LND000023895
30/09/2020 30/09/2020	C&M-GMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE STUART CRESCENT HEALTH CENTRE	34004745 33842531	2,955.71 43,459.59		LND000023895 LNE000029476
30/09/2020 30/09/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE	33842531 33842531	2,853.97 10,875.13		LNE000029476 LNE000029476
30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	33842531	2,935.65		LNE000029476
30/09/2020 30/09/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY SUPREME HOUSE SURGERY	34004566 34004566	412.98 30,404.87		LNH000020163 LNH000020163
30/09/2020 30/09/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY SUPREME HOUSE SURGERY	34004566 34004566	1,440.88 588.42		LNH000020163 LNH000020163
30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34004566	5,819.94		LNH000020163
30/09/2020 30/09/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY SUPREME HOUSE SURGERY	34004566 34004566	147.39 2,533.10		LNH000020163 LNH000020163
30/09/2020 30/09/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	34004753 34004753	174.32 93,149.96		LND000023903 LND000023903
30/09/2020 30/09/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Clin Pharmacist	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	34004753 34004753	6,959.43 4,133.33		LND000023903 LND000023903
30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGER 1/15	34004753	1,786.64		LND000023903
30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34004753	15,833.33	l .	LND000023903

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
				number		number	number
0/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34004753	1,944.02		LND000023903
0/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34004753	39.16		LND000023903
0/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34004753	7,558.40		LND000023903
0/09/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33891259	853,300.00	654945403	93CBP102039
0/09/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	2,277.34		LNH000020080
/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	73,947.21		LNH000020080
0/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	6,290.40		LNH000020080
/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	1,423.90		LNH000020080
/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	8,178.64		LNH000020080
/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	1,320.27		LNH000020080
/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	90.49		LNH000020080
/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	6,616.82		LNH000020080
/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	4,712.50		LNH000020080
/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33819835	4,673.50		LNH000020080
/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34004583	49,900.23		LNH000020181
/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34004583	964.91		LNH000020181
/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34004583	4,072.43		LNH000020181
/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34004583	3,996.80		LNH000020181
/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33819837	86,605.76		LNH000020082
/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33819837	7,916.49		LNH000020082
/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33819837	1,678.22		LNH000020082
/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33819837	8,008.94		LNH000020082
/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	75,926.77		LNH000020084
/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	6,992.27		LNH000020084
/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	1,485.90		LNH000020084
/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	1,375.00		LNH000020084
/09/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	45.18		LNH000020084
/09/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	6,747.24		LNH000020084
/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	884.31		LNH000020084
/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	42.10		LNH000020084
09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	8,051.17		LNH000020084
/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33842251	370.18		LNH000020084
/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	27,256.32		LNE000029480
/09/2020	C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	700.00		LNE000029480
/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	2,290.74		LNE000029480
/09/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TOWN SURGERY	33855238	2,001.40		LNE000029480
09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	521.47		LNE000029480
/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	897.30		LNE000029480
/09/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	946.66		LNE000029480
/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	2,141.39		LNE000029480
/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	8,993.81		LNE000029480
/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	417.84		LNE000029480
/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33855238	2,325.49		LNE000029480
/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	34004755	575.29		LND000023905
/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34004755	81,913.45		LND000023905
/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34004755	19,768.37		LND000023905
/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34004755	9,312.75		LND000023905
/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34004755	1,871.25		LND000023905
/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34004755	64.48		LND000023905
09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	34004755	6,381.85		LND000023905
09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	33757854	22,692.00		0720
09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	33757854	6,047.48		0720
/09/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	33757854	740.99		0720
/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	33757854	39,338.28		0720
/09/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	33757854	62,874.06		0720
/09/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	33757854	58,149.89		0720