NHS North Central London CCG Payments over £30,000 Apr 2020

Date	Expense	Expense area	Supplier	Transaction	AP	VAT	Purchase
	Туре			number	Amount		invoice number
4/30/2020	Hcare Srv Rec NHS	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31729455	(£) 85 400 00	number 654924414	93CBP042001
	Trust-Contract		BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST			GB 654408435	93CBP042002
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING		31729459			
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31729461	2,156,100.00		93CBP042003
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	31729463		654930128	93CBP042004
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31729466	43,200.00	654910528	93CBP042006
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31729469	7,983,300.00	GB 654406245	93CBP042007
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31729471	3,224,800.00	654970895	93CBP042008
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	31729472	4,039,200.00	654440485	93CBP042009
4/30/2020	Hcare Srv Rec NHS	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31729475	304,100.00	654915415	93CBP042010
4/30/2020	Trust-Contract Heare Srv Rec NHS	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	31729478	107,600.00	654973984	93CBP042012
4/30/2020	Trust-Contract Heare Srv Rec NHS	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	31729482	83,500.00	654975390	93CBP042014
4/30/2020	Trust-Contract Hcare Srv Rec NHS	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31729490	579,700.00	654922910	93CBP042018
4/30/2020	Trust-Contract Hcare Srv Rec NHS	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31729492	1,132,100.00	654923417	93CBP042019
4/30/2020	Trust-Contract Heare Srv Rec NHS	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31729497	1,385,700.00	654965884	93CBP042021
4/30/2020	Trust-Contract Heare Srv Rec NHS	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31729498	1,660,800.00		93CBP042022
4/30/2020	Trust-Contract			31729500		031313330	93CBP042024
	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST		220,600.00		
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	31729502	-	654927209	93CBP042025
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	31729504	57,200.00	654928206	93CBP042026
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	31729505	5,356,300.00	654967192	93CBP042027
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31729508	1,356,200.00	654463720	93CBP042028
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	31729509	34,000.00	654929007	93CBP042029
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31729510	1,966,100.00	654930716	93CBP042030
4/30/2020	Hcare Srv Rec NHS	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	31729511	298,500.00	654404447	93CBP042031
4/30/2020	Trust-Contract Heare Srv Rec NHS	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	31729512	18,480,000.00	654946204	93CBP042032
4/30/2020	Trust-Contract Heare Srv Rec NHS	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31729513	30,500.00	654935407	93CBP042033
4/30/2020	Trust-Contract Hcare Srv Rec NHS	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	31729514	187,800.00	654968091	93CBP042034
4/30/2020	Trust-Contract Hcare Srv Rec NHS	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31729515	34,839,100.00	654946987	93CBP042035
4/30/2020	Trust-Contract Heare Srv Rec NHS	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31729516	666,000.00	654947494	93CBP042036
4/30/2020	Trust-Contract Heare Srv Rec NHS	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	31729517	134 800 00	654971403	93CBP042037
4/30/2020	Trust-Contract Hcare Srv Rec NHS	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31729518		GB654461922	93CBP042038
	Trust-Contract				-		
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31729519		654945403	93CBP042039
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	31729520	-	654925117	93CBP042040
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	31729521	110,300.00		93CBP042041
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31729522	77,900.00	65 4947396	93CBP042042
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31729523	20,080,400.00	654948687	93CBP042043
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	31729524	149,300.00	654974002	93CBP042044
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31729526	17,949,900.00	654948100	93CBP042046
4/30/2020	Cont Care-Physical	ADULT JOINT FUNDED	TWINGLOBE CARE LTD	31765182	189,914.70		0220
4/30/2020	Disab (<65) C&M-PMS Contract	PRC DELEGATED CO-	MEDICAL CENTRE HOLLOWAY ROAD	31798092	44,959.87		LND000022784
4/30/2020	Value C&M-PMS Funding	PRC DELEGATED CO-	MEDICAL CENTRE HOLLOWAY ROAD	31798092	3,084.70		LND000022784
4/30/2020	Differential Review C&M-PMS Prem	PRC DELEGATED CO-	MEDICAL CENTRE HOLLOWAY ROAD	31798092	2,791.67		LND000022784
4/30/2020	Notional Rent C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	MEDICAL CENTRE HOLLOWAY ROAD	31798092	1,101.96		LND000022784
4/30/2020	Rates C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	MEDICAL CENTRE HOLLOWAY ROAD	31798092	87.68		LND000022784
4/30/2020	Water Rates C&M-APMS	COMMISSIONING PRC DELEGATED CO-	AT MEDICS MITCHISON ROAD SURGERY	31798094	52,464.46		LND000022802
4/30/2020	Contract Value C&M-APMS Prem	COMMISSIONING PRC DELEGATED CO-	AT MEDICS MITCHISON ROAD SURGERY	31798094	6,104.17		LND000022802
	Actual Rent C&M-APMS Prem	COMMISSIONING PRC DELEGATED CO-	AT MEDICS MITCHISON ROAD SURGERY	31798094	330.03		LND000022802
4/30/2020	Healthcentre Rates	COMMISSIONING					
4/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO- COMMISSIONING	AT MEDICS LTD(HANLEY)	31798096	78,929.31		LND000022804
4/30/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO- COMMISSIONING	AT MEDICS LTD(HANLEY)	31798096	1,328.88		LND000022804

4/30/2020	C&M-APMS Prem	PRC DELEGATED CO-	AT MEDICS LTD(HANLEY)	31798096	1,750.06	LND000022804
4/30/2020	Healthcentre Rent C&M-PMS Contract	COMMISSIONING PRC DELEGATED CO-	CLAASSEN & PARTNER	31811118	54,429.15	LNH000019191
4/30/2020	Value	COMMISSIONING PRC DELEGATED CO-	CLAASSEN & PARTNER	31811118	1,120.00	LNH000019191
4/30/2020	Dsblty Hlth Chk	COMMISSIONING PRC DELEGATED CO-	CLAASSEN & PARTNER	31811118	4,217.07	LNH000019191
	C&M-PMS Funding Differential Review	COMMISSIONING				
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	CLAASSEN & PARTNER	31811118	1,047.25	LNH000019191
4/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO- COMMISSIONING	CLAASSEN & PARTNER	31811118	5,062.00	LNH000019191
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	31811124	39,132.03	LNH000019193
4/30/2020	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO- COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	31811124	140.00	LNH000019193
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	31811124	3,375.54	LNH000019193
4/30/2020	C&M-PMS PCN DES	PRC DELEGATED CO-	DERWENT CRESCENT MEDICAL CENTRE	31811124	768.59	LNH000019193
4/30/2020	Participation C&M-PMS Prem	PRC DELEGATED CO-	DERWENT CRESCENT MEDICAL CENTRE	31811124	3,444.10	LNH000019193
4/30/2020	Notional Rent C&M-PMS Contract	PRC DELEGATED CO-	DR FJ MCKENZIE EAST FINCHLEY	31811132	30,197.30	LNH000019195
4/30/2020	Value C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	DR FJ MCKENZIE EAST FINCHLEY	31811132	2,599.74	LNH000019195
4/30/2020	Differential Review C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	DR FJ MCKENZIE EAST FINCHLEY	31811132	581.14	LNH000019195
4/30/2020	Participation C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	DR FJ MCKENZIE EAST FINCHLEY	31811132	2,175.69	LNH000019195
4/30/2020	Notional Rent C&M-PMS Contract	COMMISSIONING PRC DELEGATED CO-	DR DS MONKMAN	31811141	80,934.93	LNH000019197
	Value	COMMISSIONING				
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	DR DS MONKMAN	31811141	6,701.87	LNH000019197
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	DR DS MONKMAN	31811141	1,553.71	LNH000019197
4/30/2020	C&M-PMS PCO Locum	PRC DELEGATED CO- COMMISSIONING	DR DS MONKMAN	31811141	15,850.13	LNH000019197
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	GANESH & PARTNER	31811150	45,233.60	LNH000019199
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	GANESH & PARTNER	31811150	3,964.91	LNH000019199
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	GANESH & PARTNER	31811150	869.90	LNH000019199
4/30/2020	C&M-PMS Contract	PRC DELEGATED CO-	GREENFIELD MEDICAL CENTRE	31811160	43,180.75	LNH000019201
4/30/2020	Value C&M-PMS Funding	PRC DELEGATED CO-	GREENFIELD MEDICAL CENTRE	31811160	3,835.12	LNH000019201
4/30/2020	Differential Review C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	GREENFIELD MEDICAL CENTRE	31811160	832.17	LNH000019201
4/30/2020	Participation C&M-PMS PCO	COMMISSIONING PRC DELEGATED CO-	GREENFIELD MEDICAL CENTRE	31811160	6,161.18	LNH000019201
4/30/2020	Locum C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	GREENFIELD MEDICAL CENTRE	31811160	6,129.86	LNH000019201
4/30/2020	Notional Rent	COMMISSIONING PRC DELEGATED CO-	GREENFIELD MEDICAL CENTRE	31811160	2,233.53	LNH000019201
	C&M-PMS Prem Rates	COMMISSIONING				
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING	GREENFIELD MEDICAL CENTRE	31811160	487.08	LNH000019201
4/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO- COMMISSIONING	GREENFIELD MEDICAL CENTRE	31811160	159.38	LNH000019201
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	GRIMBLE & PARTNERS	31811169	58,740.23	LNH000019203
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	GRIMBLE & PARTNERS	31811169	4,571.73	LNH000019203
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	GRIMBLE & PARTNERS	31811169	1,139.25	LNH000019203
4/30/2020	C&M-PMS Contract	PRC DELEGATED CO-	HEATHFIELDS	31811175	56,047.67	LNH000019205
4/30/2020	Value C&M-PMS Funding	PRC DELEGATED CO-	HEATHFIELDS	31811175	4,381.28	LNH000019205
4/30/2020	Differential Review C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	HEATHFIELDS	31811175	1,069.61	LNH000019205
4/30/2020	Participation C&M-PMS Contract	COMMISSIONING PRC DELEGATED CO-	HODFORD ROAD SURGERY	31811183	25,867.20	LNH000019207
4/30/2020	Value C&M-PMS DES	COMMISSIONING PRC DELEGATED CO-	HODFORD ROAD SURGERY	31811183	396.18	LNH000019207
4/30/2020	Minor Surgery C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	HODFORD ROAD SURGERY	31811183	1,972.69	LNH000019207
	Differential Review C&M-PMS PCN DES	COMMISSIONING				
4/30/2020	Participation	PRC DELEGATED CO- COMMISSIONING	HODFORD ROAD SURGERY	31811183	491.46	LNH000019207
4/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO- COMMISSIONING	HODFORD ROAD SURGERY	31811183	778.20	LNH000019207
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	HODFORD ROAD SURGERY	31811183	2,609.02	LNH000019207
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	KEANE & PARTNER	31811191	35,128.94	LNH000019209
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	KEANE & PARTNER	31811191	3,013.21	LNH000019209
4/30/2020	C&M-PMS PCN DES	PRC DELEGATED CO-	KEANE & PARTNER	31811191	674.98	LNH000019209
4/30/2020	Participation C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	KEANE & PARTNER	31811191	3,195.83	LNH000019209
4/30/2020	Notional Rent C&M-PMS Prem	PRC DELEGATED CO-	KEANE & PARTNER	31811191	45.72	LNH000019209
4/30/2020	Water Rates C&M-PMS Contract	COMMISSIONING PRC DELEGATED CO-	LONGROVE SURGERY	31811198	90,109.26	LNH000019211
4/30/2020	Value C&M-PMS DES Learn	COMMISSIONING PRC DELEGATED CO-	LONGROVE SURGERY	31811198	560.00	LNH000019211
4/30/2020	Dsblty Hlth Chk C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	LONGROVE SURGERY	31811198	8,003.19	LNH000019211
	Differential Review	COMMISSIONING				
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	LONGROVE SURGERY	31811198	1,733.08	LNH000019211
		PRC DELEGATED CO-	LICHFIELD GROVE SURGERY	31811205	39,431.92	LNH000019213
4/30/2020	C&M-PMS Contract Value	COMMISSIONING				
4/30/2020 4/30/2020		COMMISSIONING PRC DELEGATED CO- COMMISSIONING	LICHFIELD GROVE SURGERY	31811205	3,505.00	LNH000019213

4/30/2020 C&N Diff	lue	COMMISSIONING				
Diff	M-PMS Funding	PRC DELEGATED CO-	MCELLIGOT	31811213	3,152.18	LNH000019215
14/30/2020 COI	ferential Review	COMMISSIONING PRC DELEGATED CO-	MCELLIGOT	31811213	722.76	
Part	rticipation	COMMISSIONING				LNH000019215
		PRC DELEGATED CO- COMMISSIONING	MCELLIGOT	31811213	1,480.56	LNH000019215
4/30/2020 C&f Valu		PRC DELEGATED CO- COMMISSIONING	MILLWAY MEDICAL PRACTICE	31811223	129,674.51	LNH000019217
		PRC DELEGATED CO- COMMISSIONING	MILLWAY MEDICAL PRACTICE	31811223	44.02	LNH000019217
4/30/2020 C&N	M-PMS Funding	PRC DELEGATED CO-	MILLWAY MEDICAL PRACTICE	31811223	11,267.62	LNH000019217
4/30/2020 C&N	M-PMS PCN DES	PRC DELEGATED CO-	MILLWAY MEDICAL PRACTICE	31811223	2,515.33	LNH000019217
		COMMISSIONING PRC DELEGATED CO-	MILLWAY MEDICAL PRACTICE	31811223	15,549.04	LNH000019217
		COMMISSIONING PRC DELEGATED CO-	MILLWAY MEDICAL PRACTICE	31811223	3,145.54	LNH000019217
Loca	cum Sickness	COMMISSIONING PRC DELEGATED CO-	MK LAMBA	31811230	65,005.60	LNH000019219
Valu	lue	COMMISSIONING PRC DELEGATED CO-	MK LAMBA	31811230	4,773.94	LNH000019219
Diff	ferential Review	COMMISSIONING				
		PRC DELEGATED CO- COMMISSIONING	MK LAMBA	31811230	1,261.58	LNH000019219
	M-PMS Prem otional Rent	PRC DELEGATED CO- COMMISSIONING	MK LAMBA	31811230	2,938.54	LNH000019219
		PRC DELEGATED CO- COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	31811239	36,380.88	LNH000019221
4/30/2020 C&N	M-PMS Funding	PRC DELEGATED CO-	RAVENSCROFT MEDICAL CENTRE	31811239	3,974.32	LNH000019221
4/30/2020 C&F	M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	RAVENSCROFT MEDICAL CENTRE	31811239	701.86	LNH000019221
	M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	RAVENSCROFT MEDICAL CENTRE	31811239	11,492.36	LNH000019221
		COMMISSIONING PRC DELEGATED CO-	RAVENSCROFT MEDICAL CENTRE	31811239	3,967.83	LNH000019221
Rate	tes	COMMISSIONING PRC DELEGATED CO-	ST ANDREWS MEDICAL PRACTICE	31811246	77,638.96	LNH000019223
Valu	lue	COMMISSIONING				
Diff	ferential Review	PRC DELEGATED CO- COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	31811246	6,536.54	LNH000019223
		PRC DELEGATED CO- COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	31811246	1,488.77	LNH000019223
		PRC DELEGATED CO- COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	31811246	19,068.48	LNH000019223
4/30/2020 C&f	M-PMS Contract	PRC DELEGATED CO- COMMISSIONING	ST GEORGES MEDICAL CENTRE	31811251	81,418.95	LNH000019225
4/30/2020 C&N			ST GEORGES MEDICAL CENTRE	31811251	420.00	LNH000019225
4/30/2020 C&N	M-PMS Funding	PRC DELEGATED CO-	ST GEORGES MEDICAL CENTRE	31811251	5,930.51	LNH000019225
		COMMISSIONING PRC DELEGATED CO-	ST GEORGES MEDICAL CENTRE	31811251	1,499.00	LNH000019225
		COMMISSIONING PRC DELEGATED CO-	ST GEORGES MEDICAL CENTRE	31811251	5,500.81	LNH000019225
		COMMISSIONING PRC DELEGATED CO-	TEMPLE FORTUNE HEALTH CENTRE PHGH	31811256	73,901.50	LNH000019227
Valu	lue	COMMISSIONING PRC DELEGATED CO-	TEMPLE FORTUNE HEALTH CENTRE PHGH	31811256	6,290.40	LNH000019227
Diff	ferential Review	COMMISSIONING PRC DELEGATED CO-	TEMPLE FORTUNE HEALTH CENTRE PHGH	31811256	1,419.27	LNH000019227
Part	rticipation	COMMISSIONING				
Not	tional Rent	PRC DELEGATED CO- COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31811256	8,178.64	LNH000019227
4/30/2020 C&F Rate	tes	PRC DELEGATED CO- COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31811256	1,320.27	LNH000019227
		PRC DELEGATED CO- COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	31811256	90.49	LNH000019227
		PRC DELEGATED CO- COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	31811261	86,947.02	LNH000019229
4/30/2020 C&N	M-PMS DES Learn	PRC DELEGATED CO- COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	31811261	1,120.00	LNH000019229
4/30/2020 C&N	M-PMS Funding	PRC DELEGATED CO-	TORRINGTON PARK GROUP PRACTICE	31811261	7,916.49	LNH000019229
4/30/2020 C&N	M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	TORRINGTON PARK GROUP PRACTICE	31811261	1,684.79	LNH000019229
4/30/2020 C&N	M-PMS Contract	PRC DELEGATED CO-	TORRINGTON SPEEDWELL PRACTICE	31811266	77,065.61	LNH000019231
	lue (COMMISSIONING PRC DELEGATED CO-	TORRINGTON SPEEDWELL PRACTICE	31811266	6,992.27	LNH000019231
Diff	ferential Review	COMMISSIONING PRC DELEGATED CO-	TORRINGTON SPEEDWELL PRACTICE	31811266	1,495.35	LNH000019231
Part	rticipation	COMMISSIONING PRC DELEGATED CO-	WENTWORTH MEDICAL PRACTICE	31811272	85,456.34	LNH000019233
Valu	lue	COMMISSIONING PRC DELEGATED CO-	WENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE	31811272		LNH000019233
Diff	ferential Review	COMMISSIONING			5,726.29	
Part	rticipation	PRC DELEGATED CO- COMMISSIONING	WENTWORTH MEDICAL PRACTICE	31811272	1,557.78	LNH000019233
		PRC DELEGATED CO- COMMISSIONING	WENTWORTH MEDICAL PRACTICE	31811272	46,744.75	LNH000019233
		PRC DELEGATED CO- COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31811274	79,468.29	LND000022767
4/30/2020 C&N	M-PMS Funding	PRC DELEGATED CO- COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31811274	3,882.08	LND000022767
4/30/2020 C&N	M-PMS Prem	PRC DELEGATED CO- COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	31811274	8.16	LND000022767
4/30/2020 C&F	M-PMS Prem	PRC DELEGATED CO-	ARCHWAY PRIMARY CARE TEAM	31811274	3,187.50	LND000022767
4/30/2020 C&N	M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	ARCHWAY PRIMARY CARE TEAM	31811274	1,237.10	LND000022767
4/30/2020 C&N		COMMISSIONING PRC DELEGATED CO-	ARCHWAY PRIMARY CARE TEAM	31811274	46.18	LND000022767
Wat	ater Rates	COMMISSIONING PRC DELEGATED CO-	BRONDESBURY MEDICAL CENTRE	31811280	132,613.50	LND000022769
Valu	lue	COMMISSIONING PRC DELEGATED CO-	BRONDESBURY MEDICAL CENTRE	31811280	14,031.82	LND000022769
Diff	ferential Review	COMMISSIONING				
4/30/2020 C&N		PRC DELEGATED CO- COMMISSIONING	BRONDESBURY MEDICAL CENTRE	31811280	2,518.28	LND000022769

4/30/2020	C&M-PMS Contract	PRC DELEGATED CO-	CHOLMLEY GARDENS MEDICAL CENTRE	31811285	55,638.04	LND000022771
	Value	COMMISSIONING PRC DELEGATED CO-	CHOLMLEY GARDENS MEDICAL CENTRE	31811285	1,095.90	LND000022771
1	Participation	COMMISSIONING				
I	C&M-PMS PCO Locum Susp Drs	PRC DELEGATED CO- COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	31811285	2,529.87	LND000022771
	C&M-PMS PCO Other	PRC DELEGATED CO- COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	31811285	5,141.00	LND000022771
	C&M-PMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	31811285	3,541.67	LND000022771
4/30/2020	C&M-PMS Contract	PRC DELEGATED CO- COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	31811288	24,419.93	LND000022772
4/30/2020	Value C&M-PMS Funding	PRC DELEGATED CO-	DALEHAM GARDENS HEALTH CENTRE	31811288	3,487.53	LND000022772
	Differential Review C&M-PMS PCN DES	PRC DELEGATED CO-	DALEHAM GARDENS HEALTH CENTRE	31811288	439.41	LND000022772
	Participation C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	DALEHAM GARDENS HEALTH CENTRE	31811288	57,233.37	LND000022772
	Healthcentre Rent ME-PMS GP Pension	COMMISSIONING PRC DELEGATED CO-	DALEHAM GARDENS HEALTH CENTRE	31811288	1,081.09	LND000022772
ı	EEs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	DALEHAM GARDENS HEALTH CENTRE	31811288	1,151.56	LND000022772
1	ERs Adjs - PMS	COMMISSIONING				
,	ME - PMS GP Prior Year ERs	PRC DELEGATED CO- COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811290	-13,994.07	LND000022773
	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO- COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811290	-539.50	LND000022773
	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO- COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811290	-7,575.00	LND000022773
	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO- COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811290	-8,561.85	LND000022773
4/30/2020	ME-PMS GP Prior	PRC DELEGATED CO-	HAMPSTEAD GROUP PRACTICE	31811290	-12,092.74	LND000022773
4/30/2020		PRC DELEGATED CO-	HAMPSTEAD GROUP PRACTICE	31811294	116,894.96	LND000022774
	Value C&M-PMS DES	PRC DELEGATED CO-	HAMPSTEAD GROUP PRACTICE	31811294	6,373.23	LND000022774
4/30/2020	Extended Hours C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	HAMPSTEAD GROUP PRACTICE	31811294	7,824.10	LND000022774
ı	Differential Review C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	HAMPSTEAD GROUP PRACTICE	31811294	18,588.83	LND000022774
	Clin Pharmacist	COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294		LND000022774
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO- COMMISSIONING			3,022.14	
	C&M-PMS PCN DES PCN support		HAMPSTEAD GROUP PRACTICE	31811294	6,593.00	LND000022774
	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	2,241.25	LND000022774
	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO- COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	13,970.36	LND000022774
4/30/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO- COMMISSIONING	HAMPSTEAD GROUP PRACTICE	31811294	10,208.33	LND000022774
4/30/2020	ME - PMS GP Prior	PRC DELEGATED CO-	HAMPSTEAD GROUP PRACTICE	31811294	1,805.05	LND000022774
4/30/2020	Year ERs ME-PMS GP Pension	PRC DELEGATED CO-	HAMPSTEAD GROUP PRACTICE	31811294	625.40	LND000022774
	AVCs ME-PMS GP Pension	PRC DELEGATED CO-	HAMPSTEAD GROUP PRACTICE	31811294	2,895.30	LND000022774
	EEs Adjs - PMS ME-PMS GP Pension	COMMISSIONING PRC DELEGATED CO-	HAMPSTEAD GROUP PRACTICE	31811294	3,330.75	LND000022774
	ERs Adjs - PMS ME-PMS GP Prior	COMMISSIONING PRC DELEGATED CO-	HAMPSTEAD GROUP PRACTICE	31811294	338.92	LND000022774
,	Year AVCs ME-PMS GP Prior	COMMISSIONING PRC DELEGATED CO-	HAMPSTEAD GROUP PRACTICE	31811294	1,569.06	LND000022774
,	Year EEs	COMMISSIONING				LND000022776
,	C&M-PMS Contract Value	COMMISSIONING	GRAYS INN MEDICAL PRACTICE	31811302	53,828.04	
I	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	GRAYS INN MEDICAL PRACTICE	31811302	4,506.05	LND000022776
1 1	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	GRAYS INN MEDICAL PRACTICE	31811302	1,071.49	LND000022776
	C&M-PMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	GRAYS INN MEDICAL PRACTICE	31811302	10,228.33	LND000022776
	C&M-PMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING	GRAYS INN MEDICAL PRACTICE	31811302	314.74	LND000022776
4/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO- COMMISSIONING	GRAYS INN MEDICAL PRACTICE	31811302	2,535.22	LND000022776
4/30/2020	ME-PMS GP Prior	PRC DELEGATED CO-	GRAYS INN MEDICAL PRACTICE	31811302	2,722.77	LND000022776
		COMMISSIONING PRC DELEGATED CO-	HOLBORN MEDICAL CENTRE	31811308	92,443.13	LND000022778
4/30/2020	Value C&M-PMS DES	PRC DELEGATED CO-	HOLBORN MEDICAL CENTRE	31811308	4,346.98	LND000022778
4/30/2020	Extended Hours C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	HOLBORN MEDICAL CENTRE	31811308	7,472.69	LND000022778
	Differential Review C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	HOLBORN MEDICAL CENTRE	31811308	6,091.09	LND000022778
	Clin Pharmacist C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	HOLBORN MEDICAL CENTRE	31811308	2,061.31	LND000022778
	Clinical Director	COMMISSIONING				
	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES		31811308	4,496.88	LND000022778
	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	1,757.24	LND000022778
	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO- COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	4,897.14	LND000022778
4/30/2020	C&M-PMS PCO Congestion charge	PRC DELEGATED CO- COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	92.00	LND000022778
	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO- COMMISSIONING	HOLBORN MEDICAL CENTRE	31811308	9,308.22	LND000022778
	C&M-PMS Prem	PRC DELEGATED CO-	HOLBORN MEDICAL CENTRE	31811308	18,494.58	LND000022778
4/30/2020	Actual Rent C&M-PMS Prem	PRC DELEGATED CO-	HOLBORN MEDICAL CENTRE	31811308	5,142.67	LND000022778
	Rates C&M-PMS Contract	COMMISSIONING PRC DELEGATED CO-	KEATS GROUP PRACTICE	31811316	85,586.02	LND000022780
,	Value	COMMISSIONING	KEATS GROUP PRACTICE	31811316	15,786.79	LND000022780
4/30/2020	C&M-PMS Funding	PRC DELEGATED CO-				
ļ	C&M-PMS Funding Differential Review	COMMISSIONING			1 652 60	I NIDAAA22790
4/30/2020	C&M-PMS Funding		KEATS GROUP PRACTICE KEATS GROUP PRACTICE	31811316	1,653.69 15,195.83	LND000022780 LND000022780

4/30/2020	ME - PMS TPS	PRC DELEGATED CO-	JAMES WIGG PRACTICE	31811319	-690.00	LND000022781
4/30/2020	Added Years Adj EEs ME-PMS GP Pension	COMMISSIONING	JAMES WIGG PRACTICE	31811319	-25,648.00	LND000022781
	EEs Adjs - PMS	COMMISSIONING				
4/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO- COMMISSIONING	JAMES WIGG PRACTICE	31811319	-16,912.08	LND000022781
4/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO- COMMISSIONING	JAMES WIGG PRACTICE	31811319	-21,901.93	LND000022781
4/30/2020	C&M-PMS Contract	PRC DELEGATED CO-	JAMES WIGG PRACTICE	31811322	178,941.05	LND000022782
4/30/2020	Value C&M-PMS DES	PRC DELEGATED CO-	JAMES WIGG PRACTICE	31811322	3,535.58	LND000022782
4/30/2020	Extended Hours C&M-PMS Funding	PRC DELEGATED CO-	JAMES WIGG PRACTICE	31811322	23,044.00	LND000022782
4/30/2020	Differential Review C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	JAMES WIGG PRACTICE	31811322	6,764.17	LND000022782
4/30/2020	Clin Pharmacist C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	JAMES WIGG PRACTICE	31811322	1,676.55	LND000022782
	Clinical Director	COMMISSIONING				
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	31811322	3,657.50	LND000022782
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	JAMES WIGG PRACTICE	31811322	3,464.30	LND000022782
4/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO- COMMISSIONING	JAMES WIGG PRACTICE	31811322	4,414.02	LND000022782
4/30/2020	C&M-PMS PCO	PRC DELEGATED CO-	JAMES WIGG PRACTICE	31811322	1,999.92	LND000022782
4/30/2020	Doctors Ret Scheme C&M-PMS Prem	PRC DELEGATED CO-	JAMES WIGG PRACTICE	31811322	69,887.47	LND000022782
4/30/2020	Healthcentre Rent C&M-PMS Contract	PRC DELEGATED CO-	MUSEUM PRACTICE	31811327	43,515.98	LND000022786
4/30/2020	Value C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	MUSEUM PRACTICE	31811327	841.19	LND000022786
	Participation	COMMISSIONING	MISCHIM PRACTICE			LND000022786
4/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	MUSEUM PRACTICE	31811327	2,363.33	
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	MUSEUM PRACTICE	31811327	1,850.46	LND000022786
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	PARK END SURGERY	31811332	56,845.38	LND000022788
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	PARK END SURGERY	31811332	6,565.51	LND000022788
4/30/2020	C&M-PMS PCN DES	PRC DELEGATED CO-	PARK END SURGERY	31811332	1,099.28	LND000022788
4/30/2020	Participation C&M-PMS Prem	PRC DELEGATED CO-	PARK END SURGERY	31811332	6,662.50	LND000022788
4/30/2020	Notional Rent C&M-PMS Contract	COMMISSIONING PRC DELEGATED CO-	PARLIAMENT HILL SURGERY	31811337	60,175.50	LND000022790
4/30/2020	Value C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	PARLIAMENT HILL SURGERY	31811337	4,128.04	LND000022790
	Differential Review	COMMISSIONING				
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	PARLIAMENT HILL SURGERY	31811337	1,156.28	LND000022790
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	REGENTS PARK PRACTICE (THE)	31811343	48,493.31	LND000022794
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	REGENTS PARK PRACTICE (THE)	31811343	6,620.14	LND000022794
4/30/2020	C&M-PMS PCN DES	PRC DELEGATED CO-	REGENTS PARK PRACTICE (THE)	31811343	941.74	LND000022794
4/30/2020	Participation C&M-PMS Prem	PRC DELEGATED CO-	REGENTS PARK PRACTICE (THE)	31811343	9,527.08	LND000022794
4/30/2020	Actual Rent C&M-PMS Contract	COMMISSIONING PRC DELEGATED CO-	WEST HAMPSTEAD MEDICAL CENTRE	31811353	124,922.34	LND000022798
4/30/2020	Value C&M-PMS DES	COMMISSIONING PRC DELEGATED CO-	WEST HAMPSTEAD MEDICAL CENTRE	31811353	5,593.50	LND000022798
4/30/2020	Extended Hours	COMMISSIONING PRC DELEGATED CO-	WEST HAMPSTEAD MEDICAL CENTRE	31811353	7,871.10	LND000022798
	Differential Review	COMMISSIONING				
4/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO- COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31811353	14,066.33	LND000022798
4/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO- COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	31811353	2,652.40	LND000022798
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE	31811353	5,786.38	LND000022798
4/30/2020	C&M-PMS PCN DES	PRC DELEGATED CO-	WEST HAMPSTEAD MEDICAL CENTRE	31811353	2,334.15	LND000022798
4/30/2020	Participation C&M-PMS Prem	PRC DELEGATED CO-	WEST HAMPSTEAD MEDICAL CENTRE	31811353	13,327.58	LND000022798
4/30/2020	Healthcentre Rent ME - PMS GP Prior	PRC DELEGATED CO-	WEST HAMPSTEAD MEDICAL CENTRE	31811353	174.32	LND000022798
4/30/2020	Year ERs ME-PMS GP Prior	COMMISSIONING PRC DELEGATED CO-	WEST HAMPSTEAD MEDICAL CENTRE	31811353	112.73	LND000022798
4/30/2020	Year EEs C&M-APMS	COMMISSIONING PRC DELEGATED CO-	AT MEDICS LTD KINGS CROSS SURGEY	31811360	60,872.69	LND000022800
	Contract Value	COMMISSIONING				
4/30/2020	Participation	PRC DELEGATED CO- COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	31811360	1,004.00	LND000022800
4/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO- COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	31811365	42,781.05	LND000022806
4/30/2020	C&M-APMS DES Extended Hours	PRC DELEGATED CO- COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	31811365	8,804.28	LND000022806
4/30/2020	C&M-APMS PCN DES	PRC DELEGATED CO-	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	31811365	4,174.93	LND000022806
4/30/2020		COMMISSIONING LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	31811365	9,107.88	LND000022806
4/30/2020	PCN support C&M-APMS PCN DES	PRC DELEGATED CO-	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	31811365	751.56	LND000022806
4/30/2020	Participation C&M-APMS PCN DES	COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	31811365	4,636.06	LND000022806
4/30/2020	Soc Prescribing C&M-PMS Contract	COMMISSIONING PRC DELEGATED CO-	ANGEL SURGERY	31811373	86,438.29	LNE000028073
	Value	COMMISSIONING				
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	ANGEL SURGERY	31811373	2,926.83	LNE000028073
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	ANGEL SURGERY	31811373	1,631.48	LNE000028073
4/30/2020	C&M-PMS Prem	PRC DELEGATED CO-	ANGEL SURGERY	31811373	5,196.66	LNE000028073
4/30/2020	Notional Rent C&M-PMS Contract	PRC DELEGATED CO-	ABERNETHY HOUSE	31811377	97,081.78	LNE000028075
	Value	COMMISSIONING	ABERNETHY HOUSE	31811377	8,551.23	LNE000028075
4/30/2020	C&M-PMS Funding	PRC DELEGATED CO-	ADERIVETTI TIOOSE			
4/30/2020 4/30/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	ABERNETHY HOUSE	31811377	1,877.84	LNE000028075

4/30/2020	C&M-PMS Prem	PRC DELEGATED CO-	ABERNETHY HOUSE	31811377	7,894.79	LNE000028075
4/30/2020	Notional Rent C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	ABERNETHY HOUSE	31811377	990.47	LNE000028075
4/30/2020	Rates C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	ABERNETHY HOUSE	31811377	425.61	LNE000028075
	Water Rates	COMMISSIONING				
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	31811383	43,280.73	LNE000028077
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	31811383	2,751.15	LNE000028077
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	31811383	768.36	LNE000028077
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	ARNOS GROVE MEDICAL CENTRE	31811383	1,681.42	LNE000028077
4/30/2020		PRC DELEGATED CO- COMMISSIONING	BINCOTE ROAD SURGERY	31811387	45,548.27	LNE000028079
4/30/2020	C&M-PMS Funding	PRC DELEGATED CO-	BINCOTE ROAD SURGERY	31811387	3,947.69	LNE000028079
4/30/2020		PRC DELEGATED CO-	BINCOTE ROAD SURGERY	31811387	880.02	LNE000028079
4/30/2020	Participation C&M-PMS Prem	PRC DELEGATED CO-	BINCOTE ROAD SURGERY	31811387	2,685.77	LNE000028079
4/30/2020	Notional Rent C&M-PMS Contract	COMMISSIONING PRC DELEGATED CO-	BOUNDS GREEN GROUP PRACTICE	31811391	127,015.50	LNE000028081
4/30/2020	Value C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	BOUNDS GREEN GROUP PRACTICE	31811391	9,572.64	LNE000028081
4/30/2020	Differential Review C&M-PMS LES	COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	31811391	27,677.35	
	Primary Care Offer					
4/30/2020	Participation	PRC DELEGATED CO- COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	31811391	2,425.17	LNE000028081
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	31811391	9,058.35	
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	BRIDGE HOUSE SURGERY	31811396	72,156.22	LNE000028083
4/30/2020		PRC DELEGATED CO- COMMISSIONING	BRIDGE HOUSE SURGERY	31811396	5,623.84	LNE000028083
4/30/2020	C&M-PMS LES	LOCAL ENHANCED SERVICES	BRIDGE HOUSE SURGERY	31811396	15,453.34	LNE000028083
4/30/2020		PRC DELEGATED CO-	BRIDGE HOUSE SURGERY	31811396	1,326.74	LNE000028083
4/30/2020		PRC DELEGATED CO-	CROUCH HALL SURGERY	31811404	58,462.17	LNE000028087
4/30/2020	Value C&M-PMS Funding	PRC DELEGATED CO-	CROUCH HALL SURGERY	31811404	4,684.08	LNE000028087
4/30/2020	Differential Review C&M-PMS LES	COMMISSIONING LOCAL ENHANCED SERVICES	CROUCH HALL SURGERY	31811404	12,782.73	LNE000028087
4/30/2020	Primary Care Offer C&M-PMS PCN DES	PRC DELEGATED CO-	CROUCH HALL SURGERY	31811404	1,119.03	LNE000028087
4/30/2020	Participation C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	CROUCH HALL SURGERY	31811404	4,658.33	LNE000028087
4/30/2020	Notional Rent ME - PMS GP Prior	COMMISSIONING PRC DELEGATED CO-	CROUCH HALL SURGERY	31811404	742.03	LNE000028087
	Year ERs	COMMISSIONING		31811404		
4/30/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO- COMMISSIONING	CROUCH HALL SURGERY		466.80	LNE000028087
4/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO- COMMISSIONING	CROUCH HALL SURGERY	31811404	603.00	LNE000028087
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	DR CAPLAN	31811408	75,496.35	LNE000028089
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	DR CAPLAN	31811408	5,069.11	LNE000028089
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR CAPLAN	31811408	16,875.40	LNE000028089
4/30/2020		PRC DELEGATED CO- COMMISSIONING	DR CAPLAN	31811408	1,441.43	LNE000028089
4/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	DR CAPLAN	31811408	8,133.33	LNE000028089
4/30/2020	C&M-PMS Contract	PRC DELEGATED CO-	DR IKUWUKE	31811412	36,969.05	LNE000028091
4/30/2020	Value C&M-PMS Funding	PRC DELEGATED CO-	DR IKUWUKE	31811412	2,476.15	LNE000028091
4/30/2020	Differential Review C&M-PMS LES	COMMISSIONING LOCAL ENHANCED SERVICES	DR IKUWUKE	31811412	8,263.98	LNE000028091
4/30/2020	Primary Care Offer C&M-PMS PCN DES	PRC DELEGATED CO-	DR IKUWUKE	31811412	671.93	LNE000028091
4/30/2020	Participation C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	DR IKUWUKE	31811412	3,250.00	LNE000028091
4/30/2020	Notional Rent	COMMISSIONING PRC DELEGATED CO-	DR JEYARAJAH	31811414	41,729.57	LNE000028092
	Value	COMMISSIONING				
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	DR JEYARAJAH	31811414	3,403.02	
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES		31811414	5,255.86	
4/30/2020	Participation	PRC DELEGATED CO- COMMISSIONING	DR JEYARAJAH	31811414	807.59	LNE000028092
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	DR JEYARAJAH	31811414	6,616.67	LNE000028092
4/30/2020		PRC DELEGATED CO- COMMISSIONING	DR M STEINBERG	31811417	86,562.96	LNE000028094
4/30/2020	C&M-PMS DES Extended Hours	PRC DELEGATED CO- COMMISSIONING	DR M STEINBERG	31811417	6,381.21	LNE000028094
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	DR M STEINBERG	31811417	6,548.11	LNE000028094
4/30/2020	C&M-PMS LES	LOCAL ENHANCED SERVICES	DR M STEINBERG	31811417	17,325.25	LNE000028094
4/30/2020		PRC DELEGATED CO-	DR M STEINBERG	31811417	3,025.92	LNE000028094
4/30/2020		COMMISSIONING LOCAL ENHANCED SERVICES	DR M STEINBERG	31811417	6,601.25	LNE000028094
4/30/2020		PRC DELEGATED CO-	DR M STEINBERG	31811417	1,571.58	LNE000028094
4/30/2020	Participation C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	DR M STEINBERG	31811417	5,604.17	LNE000028094
4/30/2020	Actual Rent	COMMISSIONING PRC DELEGATED CO-	DR ROHAN	31811420	121,566.03	
4/30/2020	Value C&M-PMS DES	COMMISSIONING PRC DELEGATED CO-	DR ROHAN	31811420	6,108.61	LNE000028096
4/30/2020	Extended Hours	COMMISSIONING PRC DELEGATED CO-	DR ROHAN	31811420	10,526.83	
-, 30, 2020	Differential Review	COMMISSIONING	O. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	51611420	10,320.63	LINEOUUZAUJO

4/30/2020	C&M-PMS LES	LOCAL ENHANCED SERVICES	DR ROHAN	31811420	26,252.42	LNE000028096
4/30/2020	Primary Care Offer C&M-PMS PCN DES		DR ROHAN	31811420	2,896.66	LNE000028096
	Clinical Director	COMMISSIONING				
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES		31811420	6,319.25	LNE000028096
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	DR ROHAN	31811420	2,376.96	LNE000028096
4/30/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO- COMMISSIONING	DR ROHAN	31811420	7,338.33	LNE000028096
4/30/2020	C&M-PMS Contract	PRC DELEGATED CO-	DR SIVANANTHAN	31811423	39,689.35	LNE000028098
4/30/2020	Value C&M-PMS DES		DR SIVANANTHAN	31811423	5,234.36	LNE000028098
4/30/2020	Minor Surgery C&M-PMS Funding	PRC DELEGATED CO-	DR SIVANANTHAN	31811423	3,471.72	LNE000028098
4/30/2020	Differential Review C&M-PMS LES	COMMISSIONING LOCAL ENHANCED SERVICES	DR SIVANANTHAN	31811423	4,163.33	LNE000028098
4/30/2020	Primary Care Offer C&M-PMS PCN DES	PRC DELEGATED CO-	DR SIVANANTHAN	31811423	765.43	LNE000028098
	Participation	COMMISSIONING				
4/30/2020	C&M-PMS Prem Notional Rent	COMMISSIONING	DR SIVANANTHAN	31811423	2,345.85	LNE000028098
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING	DR SIVANANTHAN	31811423	422.64	LNE000028098
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	EDMONTON MEDICAL CENTRE	31811429	28,063.58	LNE000028100
4/30/2020	C&M-PMS Funding Differential Review		EDMONTON MEDICAL CENTRE	31811429	2,807.50	LNE000028100
4/30/2020	C&M-PMS PCN DES	PRC DELEGATED CO-	EDMONTON MEDICAL CENTRE	31811429	537.94	LNE000028100
4/30/2020	Participation C&M-PMS PCO		EDMONTON MEDICAL CENTRE	31811429	2,708.00	LNE000028100
4/30/2020	Other C&M-PMS Contract	COMMISSIONING PRC DELEGATED CO-	EVERGREEN PCC	31811436	136,199.33	LNE000028104
4/30/2020	Value C&M-PMS DES	COMMISSIONING PRC DELEGATED CO-	EVERGREEN PCC	31811436	12,466.98	LNE000028104
	Extended Hours	COMMISSIONING			12,170.76	
4/30/2020	C&M-PMS Funding Differential Review	COMMISSIONING	EVERGREEN PCC	31811436		LNE000028104
4/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO- COMMISSIONING	EVERGREEN PCC	31811436	5,911.75	LNE000028104
4/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EVERGREEN PCC	31811436	12,896.88	LNE000028104
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	EVERGREEN PCC	31811436	2,495.74	LNE000028104
4/30/2020	ME - PMS GP Prior	PRC DELEGATED CO-	EVERGREEN PCC	31811436	1,864.68	LNE000028104
4/30/2020	Year ERs ME-PMS GP Prior	PRC DELEGATED CO-	EVERGREEN PCC	31811436	2,548.71	LNE000028104
4/30/2020	Year EEs C&M-PMS Contract	PRC DELEGATED CO-	EAGLE HOUSE SURGERY ENFIELD	31811441	98,926.91	LNE000028108
4/30/2020	Value C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	EAGLE HOUSE SURGERY ENFIELD	31811441	8,777.50	LNE000028108
4/30/2020	Differential Review C&M-PMS PCN DES	COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	31811441	1,915.17	LNE000028108
	Participation	COMMISSIONING				
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	31811441	15,031.25	LNE000028108
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	31811448	81,500.47	LNE000028112
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	31811448	8,241.00	LNE000028112
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	31811448	1,613.13	LNE000028112
4/30/2020	C&M-PMS Contract	PRC DELEGATED CO-	GROVELANDS ROAD MEDICAL CENTRE	31811456	76,553.29	LNE000028116
4/30/2020	Value C&M-PMS Funding	PRC DELEGATED CO-	GROVELANDS ROAD MEDICAL CENTRE	31811456	6,240.80	LNE000028116
4/30/2020	Differential Review C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	GROVELANDS ROAD MEDICAL CENTRE	31811456	1,464.49	LNE000028116
4/30/2020	Participation C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	GROVELANDS ROAD MEDICAL CENTRE	31811456	7,533.68	LNE000028116
4/30/2020	Notional Rent	COMMISSIONING PRC DELEGATED CO-	HIGHGATE GROUP PRACTICE	31811458		LNE000028118
	C&M-PMS Contract Value	COMMISSIONING			109,081.00	
4/30/2020	C&M-PMS DES Extended Hours	PRC DELEGATED CO- COMMISSIONING	HIGHGATE GROUP PRACTICE	31811458	5,080.80	LNE000028118
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	HIGHGATE GROUP PRACTICE	31811458	8,617.99	LNE000028118
4/30/2020	C&M-PMS LES Primary Care Offer		HIGHGATE GROUP PRACTICE	31811458	23,686.52	LNE000028118
4/30/2020	C&M-PMS PCN DES	PRC DELEGATED CO-	HIGHGATE GROUP PRACTICE	31811458	2,409.28	LNE000028118
4/30/2020	Clinical Director C&M-PMS PCN DES	COMMISSIONING LOCAL ENHANCED SERVICES	HIGHGATE GROUP PRACTICE	31811458	5,256.00	LNE000028118
4/30/2020	PCN support C&M-PMS PCN DES	PRC DELEGATED CO-	HIGHGATE GROUP PRACTICE	31811458	2,084.91	LNE000028118
4/30/2020	Participation C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	HIGHGATE GROUP PRACTICE	31811458	4,241.22	LNE000028118
4/30/2020	Clinical Waste C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	HIGHGATE GROUP PRACTICE	31811458	18,797.75	LNE000028118
	Healthcentre Rent	COMMISSIONING				
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	HAVERGAL VILLAS	31811461	46,818.78	LNE000028120
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	HAVERGAL VILLAS	31811461	3,662.63	LNE000028120
4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HAVERGAL VILLAS	31811461	9,542.21	LNE000028120
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	HAVERGAL VILLAS	31811461	857.25	LNE000028120
4/30/2020	C&M-PMS Prem	PRC DELEGATED CO-	HAVERGAL VILLAS	31811461	3,875.00	LNE000028120
4/30/2020	Actual Rent C&M-PMS Contract		JS MEDICAL PRACTICE	31811462	98,384.14	LNE000028121
4/30/2020	Value C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	JS MEDICAL PRACTICE	31811462	8,034.17	LNE000028121
i	Differential Review	COMMISSIONING		31811462	21,114.58	LNE000028121
4/30/2020	C&M-PMS LES	LOCAL ENHANCED SERVICES	33 WEDICAL FRACTICE			
	C&M-PMS LES Primary Care Offer			21011462	1 001 44	I NEODO 29121
4/30/2020 4/30/2020 4/30/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	JS MEDICAL PRACTICE JS MEDICAL PRACTICE JS MEDICAL PRACTICE	31811462 31811462	1,901.44 10,353.34	LNE000028121 LNE000028121

4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING	JS MEDICAL PRACTICE	31811462	1,632.68	LNE000028121
4/30/2020	C&M-PMS Contract	PRC DELEGATED CO-	LINCOLN ROAD MEDICAL PRACTICE	31811468	52,751.54	LNE000028123
4/30/2020	Value C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	LINCOLN ROAD MEDICAL PRACTICE	31811468	3,915.38	LNE000028123
	Differential Review	COMMISSIONING				
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	31811468	1,010.94	LNE000028123
4/30/2020	C&M-PMS Prem	PRC DELEGATED CO-	LINCOLN ROAD MEDICAL PRACTICE	31811468	6,488.71	LNE000028123
4/30/2020	Notional Rent ME-PMS GP Pension	COMMISSIONING PRC DELEGATED CO-	LINCOLN ROAD MEDICAL PRACTICE	31811468	3,866.66	LNE000028123
4/30/2020	EEs Adjs - PMS ME-PMS GP Pension	COMMISSIONING PRC DELEGATED CO-	LINCOLN ROAD MEDICAL PRACTICE	31811468	3,834.66	LNE000028123
	ERs Adjs - PMS	COMMISSIONING	EINCOLIN ROAD INIEDICAL PRACTICE	51611406	3,634.00	LNE000028123
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	NIGHTINGALE HOUSE SURGERY	31811474	48,896.48	LNE000028125
4/30/2020	C&M-PMS Funding	PRC DELEGATED CO-	NIGHTINGALE HOUSE SURGERY	31811474	4,171.20	LNE000028125
4/30/2020	Differential Review C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	NIGHTINGALE HOUSE SURGERY	31811474	931.11	LNE000028125
	Participation	COMMISSIONING				
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	NIGHTINGALE HOUSE SURGERY	31811474	5,096.18	LNE000028125
4/30/2020	C&M-PMS Contract	PRC DELEGATED CO-	OAKWOOD MEDICAL CENTRE LONDON	31811480	49,933.44	LNE000028127
4/30/2020	Value C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	OAKWOOD MEDICAL CENTRE LONDON	31811480	4,548.97	LNE000028127
4/20/2020	Differential Review C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	OAKWOOD MEDICAL CENTRE LONDON	31811480	956.56	LNE000028127
4/30/2020	Participation	COMMISSIONING	OAKWOOD WEDICAL CENTRE LONDON	51611460	950.50	LNE000028127
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	31811480	6,770.83	LNE000028127
4/30/2020	C&M-PMS Contract	PRC DELEGATED CO-	RILEY HOUSE SURGERY	31811483	60,806.80	LNE000028131
4/30/2020	Value C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	RILEY HOUSE SURGERY	31811483	5,414.09	LNE000028131
	Differential Review	COMMISSIONING				
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	RILEY HOUSE SURGERY	31811483	1,120.79	LNE000028131
4/30/2020	C&M-PMS Prem	PRC DELEGATED CO-	RILEY HOUSE SURGERY	31811483	7,420.83	LNE000028131
4/30/2020	Notional Rent C&M-PMS Contract	COMMISSIONING PRC DELEGATED CO-	RUTLAND HOUSE	31811485	46,350.13	LNE000028133
	Value	COMMISSIONING				
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	RUTLAND HOUSE	31811485	3,356.84	LNE000028133
4/30/2020	C&M-PMS LES	LOCAL ENHANCED SERVICES	RUTLAND HOUSE	31811485	10,396.20	LNE000028133
4/30/2020	Primary Care Offer C&M-PMS PCN DES	PRC DELEGATED CO-	RUTLAND HOUSE	31811485	886.73	LNE000028133
4/30/2020	Participation C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	RUTLAND HOUSE	31811485	3,545.83	LNE000028133
4/30/2020	Notional Rent	COMMISSIONING	KUTLAND HOUSE	31011403	3,343.63	LNE000028155
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	31811489	105,841.23	LNE000028135
4/30/2020	C&M-PMS Funding	PRC DELEGATED CO-	SOMERSET GARDENS HEALTH CENTRE	31811489	9,098.49	LNE000028135
4/30/2020	Differential Review C&M-PMS LES	COMMISSIONING LOCAL ENHANCED SERVICES	SOMERSET GARDENS HEALTH CENTRE	31811489	14,128.04	LNE000028135
	Primary Care Offer					
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	31811489	2,046.73	LNE000028135
4/30/2020	C&M-PMS Prem	PRC DELEGATED CO-	SOMERSET GARDENS HEALTH CENTRE	31811489	9,687.50	LNE000028135
4/30/2020	Notional Rent C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	SOMERSET GARDENS HEALTH CENTRE	31811489	191.06	LNE000028135
4/30/2020	Water Rates C&M-PMS Contract	COMMISSIONING PRC DELEGATED CO-	SOUTHBURY SURGERY	31811493	28.263.90	LNE000028137
4/30/2020	Value	COMMISSIONING	SOUTHBURT SURGERT	51611495	26,203.90	LNE000028137
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	SOUTHBURY SURGERY	31811493	2,816.81	LNE000028137
4/30/2020	C&M-PMS PCN DES	PRC DELEGATED CO-	SOUTHBURY SURGERY	31811493	556.64	LNE000028137
4/30/2020	Participation C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	SOUTHBURY SURGERY	31811493	1,859.73	LNE000028137
	Notional Rent	COMMISSIONING				
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	SOUTHGATE SURGERY	31811496	66,339.11	LNE000028139
4/30/2020	C&M-PMS Funding	PRC DELEGATED CO-	SOUTHGATE SURGERY	31811496	5,432.60	LNE000028139
4/30/2020	C&M-PMS PCN DES	PRC DELEGATED CO-	SOUTHGATE SURGERY	31811496	1,278.03	LNE000028139
4/30/2020	Participation C&M-PMS PCO	COMMISSIONING PRC DELEGATED CO-	SOUTHGATE SURGERY	31811496	2,924.76	LNE000028139
	Locum	COMMISSIONING				
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	SOUTHGATE SURGERY	31811496	4,306.25	LNE000028139
4/30/2020	C&M-PMS Prem	PRC DELEGATED CO-	SOUTHGATE SURGERY	31811496	1,632.15	LNE000028139
4/30/2020	Rates C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	SOUTHGATE SURGERY	31811496	147.28	LNE000028139
	Water Rates	COMMISSIONING				
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	STUART CRESCENT HEALTH CENTRE	31811499	43,222.99	LNE000028140
4/30/2020	C&M-PMS Funding	PRC DELEGATED CO- COMMISSIONING	STUART CRESCENT HEALTH CENTRE	31811499	2,853.97	LNE000028140
4/30/2020	Differential Review C&M-PMS LES		STUART CRESCENT HEALTH CENTRE	31811499	9,494.58	LNE000028140
4/30/2020	Primary Care Offer C&M-PMS PCN DES	PRC DELEGATED CO-	STUART CRESCENT HEALTH CENTRE	31811499	806.44	LNE000028140
	Participation	COMMISSIONING				
4/30/2020	C&M-PMS Prem	PRC DELEGATED CO-	STUART CRESCENT HEALTH CENTRE	31811499	163.05	LNE000028140
4/30/2020		COMMISSIONING			0.725.00	LNE000028140
4/30/2020	Clinical Waste C&M-PMS Prem	PRC DELEGATED CO-	STUART CRESCENT HEALTH CENTRE	31811499	8,725.00	
	Clinical Waste		STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE	31811499 31811499	913.02	LNE000028140
4/30/2020 4/30/2020	Clinical Waste C&M-PMS Prem Cost Rent C&M-PMS Prem Rates	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING	STUART CRESCENT HEALTH CENTRE	31811499	913.02	LNE000028140
4/30/2020	Clinical Waste C&M-PMS Prem Cost Rent C&M-PMS Prem	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-				
4/30/2020 4/30/2020	Clinical Waste C&M-PMS Prem Cost Rent C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS Contract	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	STUART CRESCENT HEALTH CENTRE	31811499	913.02	LNE000028140
4/30/2020 4/30/2020 4/30/2020	Clinical Waste C&M-PMS Prem Cost Rent C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE	31811499 31811499	913.02 123.26	LNE000028140 LNE000028140
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Clinical Waste C&M-PMS Prem Cost Rent C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	31811499 31811499 31811500	913.02 123.26 78,006.80 7,169.53	LNE000028140 LNE000028140 LNE000028142 LNE000028142
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Clinical Waste C&M-PMS Prem Cost Rent C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO- COMMISSIONING DCCOMMISSIONING DCCOMMISSIONING	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	31811499 31811499 31811500 31811500	913.02 123.26 78,006.80 7,169.53 14,126.61	LNE000028140 LNE000028140 LNE000028142 LNE000028142 LNE000028142
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Clinical Waste C&M-PMS Prem Cost Rent C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer C&M-PMS PCN DES	PRC DELEGATED CO- COMMISSIONING LOCAL ENHANCED SERVICES	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	31811499 31811499 31811500	913.02 123.26 78,006.80 7,169.53	LNE000028140 LNE000028140 LNE000028142 LNE000028142
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Clinical Waste C&M-PMS Prem Cost Rent C&M-PMS Prem Rates C&M-PMS Prem Water Rates C&M-PMS Contract Value C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO- COMMISSIONING DCCOMMISSIONING DCCOMMISSIONING	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	31811499 31811499 31811500 31811500	913.02 123.26 78,006.80 7,169.53 14,126.61	LNE000028140 LNE000028140 LNE000028142 LNE000028142 LNE000028142

4/30/2020	C&M-PMS Contract	PRC DELEGATED CO-	TOWN SURGERY	31811503	27,106.17	LNE000028144
4/30/2020	Value C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	TOWN SURGERY	31811503	2,290.74	LNE000028144
4/30/2020	Differential Review C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	TOWN SURGERY	31811503	519.13	LNE000028144
4/30/2020	Participation C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	TOWN SURGERY	31811503	2,141.39	LNE000028144
	Notional Rent	COMMISSIONING				
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	TOWN SURGERY	31811503	758.90	LNE000028144
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	31811511	78,537.56	LNE000028148
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	31811511	7,082.76	LNE000028148
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	31811511	1,513.27	LNE000028148
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	31811511	10,923.61	LNE000028148
4/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	31811511	3,669.33	LNE000028148
4/30/2020	C&M-PMS Prem	PRC DELEGATED CO-	WHITE LODGE MEDICAL PRACTICE	31811511	520.63	LNE000028148
4/30/2020	Water Rates C&M-PMS Contract	PRC DELEGATED CO-	WOODBERRY PRACTICE	31811515	61,713.15	LNE000028150
4/30/2020	Value C&M-PMS DES	PRC DELEGATED CO-	WOODBERRY PRACTICE	31811515	5,642.92	LNE000028150
4/30/2020	Extended Hours C&M-PMS Funding	PRC DELEGATED CO-	WOODBERRY PRACTICE	31811515	4,828.23	LNE000028150
4/30/2020	Differential Review C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	WOODBERRY PRACTICE	31811515	2,675.83	LNE000028150
4/30/2020	Clinical Director C&M-PMS PCN DES	COMMISSIONING LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	31811515	5,837.50	LNE000028150
4/30/2020	PCN support	PRC DELEGATED CO-	WOODBERRY PRACTICE	31811515	1,119.31	LNE000028150
4/30/2020	Participation C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	WOODBERRY PRACTICE	31811515	3,202.69	LNE000028150
	Notional Rent	COMMISSIONING				
4/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING	WOODBERRY PRACTICE	31811515	894.28	LNE000028150
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	GREEN LANES SURGERY	31811519	114,418.97	LNE000028152
4/30/2020	C&M-PMS DES Extended Hours	PRC DELEGATED CO- COMMISSIONING	GREEN LANES SURGERY	31811519	4,871.88	LNE000028152
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	GREEN LANES SURGERY	31811519	9,948.36	LNE000028152
4/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO- COMMISSIONING	GREEN LANES SURGERY	31811519	2,310.21	LNE000028152
4/30/2020	C&M-PMS PCN DES	LOCAL ENHANCED SERVICES	GREEN LANES SURGERY	31811519	5,039.88	LNE000028152
4/30/2020		PRC DELEGATED CO-	GREEN LANES SURGERY	31811519	2,203.94	LNE000028152
4/30/2020	Participation C&M-PMS PCO	PRC DELEGATED CO-	GREEN LANES SURGERY	31811519	13,313.11	LNE000028152
4/30/2020	C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	GREEN LANES SURGERY	31811519	18,290.07	LNE000028152
4/30/2020	Notional Rent C&M-PMS Contract	COMMISSIONING PRC DELEGATED CO-	CHESHIRE ROAD SURGERY	31811522	50,860.65	LNE000028158
4/30/2020	Value C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	CHESHIRE ROAD SURGERY	31811522	3,962.93	LNE000028158
4/30/2020	Differential Review C&M-PMS LES	COMMISSIONING LOCAL ENHANCED SERVICES	CHESHIRE ROAD SURGERY	31811522	10,799.83	LNE000028158
4/30/2020	Primary Care Offer C&M-PMS PCN DES	PRC DELEGATED CO-	CHESHIRE ROAD SURGERY	31811522	945.45	LNE000028158
	Participation	COMMISSIONING	CHESHIRE ROAD SURGERY	31811522		LNE000028158
4/30/2020	Actual Rent	PRC DELEGATED CO- COMMISSIONING			2,408.33	
4/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO- COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	31811524	116,226.17	LNE000028161
4/30/2020	C&M-APMS LES Primary Care Offer		AT MEDICS ST ANNS ROAD MEDICAL CENTRE	31811524	26,850.82	LNE000028161
4/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	31811524	1,981.88	LNE000028161
4/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	31811524	16,911.39	LNE000028161
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	31811528	36,344.22	LNE000028163
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	31811528	3,089.30	LNE000028163
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	31811528	699.30	LNE000028163
4/30/2020	C&M-PMS Prem	PRC DELEGATED CO-	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	31811528	10,440.54	LNE000028163
4/30/2020	Notional Rent C&M-APMS LES	COMMISSIONING PRC DELEGATED CO-	FEDERATED 4 HEALTH LTD	31811530	320,061.20	LNE000028166
4/30/2020	Caretaking C&M-APMS LES	COMMISSIONING LOCAL ENHANCED SERVICES	FEDERATED 4 HEALTH LTD	31811530	48,476.92	LNE000028166
4/30/2020	Primary Care Offer C&M-PMS Contract	PRC DELEGATED CO-	PRINCE OF WALES ROAD	31812305	71,805.17	LND000022792
4/30/2020	Value C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	PRINCE OF WALES ROAD	31812305	6,831.04	LND000022792
4/30/2020	Differential Review C&M-PMS PCN DES	COMMISSIONING PRC DELEGATED CO-	PRINCE OF WALES ROAD	31812305	1,393.84	LND000022792
4/30/2020	Participation C&M-PMS Prem	COMMISSIONING PRC DELEGATED CO-	PRINCE OF WALES ROAD	31812305	48,375.00	LND000022792
4/30/2020	Actual Rent ME - PMS GP Prior	COMMISSIONING PRC DELEGATED CO-	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	31812305	786.43	LND000022792 LND000022792
	Year ERs	COMMISSIONING				
4/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO- COMMISSIONING	PRINCE OF WALES ROAD	31812305	381.27	LND000022792
4/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	RAINBOW PRACTICE	31812307	42,730.07	LNE000028129
4/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO- COMMISSIONING	RAINBOW PRACTICE	31812307	3,175.11	LNE000028129
4/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	RAINBOW PRACTICE	31812307	805.31	LNE000028129
4/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	RAINBOW PRACTICE	31812307	4,584.86	LNE000028129
4/30/2020	C&M-PMS Contract	PRC DELEGATED CO-	FOREST GROUP PRACTICE	31812326	96,602.96	LNE000028165
4/30/2020	Value C&M-PMS Funding	COMMISSIONING PRC DELEGATED CO-	FOREST GROUP PRACTICE	31812326	8,000.18	LNE000028165
	Differential Review	COMMISSIONING				<u> </u>

			FOREST GROUP PRACTICE	31812326	1,824.72		LNE000028165
		COMMISSIONING PRC DELEGATED CO-	MUSWELL HILL PRACTICE	31812328	96,897.07		LNE000028106
Value	ie (COMMISSIONING	MUSWELL HILL PRACTICE	31812328	7,306.02		LNE000028106
Differ	erential Review	COMMISSIONING					
Prima	nary Care Offer	LOCAL ENHANCED SERVICES		31812328	22,414.87		LNE000028106
		PRC DELEGATED CO- COMMISSIONING	MUSWELL HILL PRACTICE	31812328	1,846.12		LNE000028106
		PRC DELEGATED CO- COMMISSIONING	MUSWELL HILL PRACTICE	31812328	3,737.50		LNE000028106
		PRC DELEGATED CO- COMMISSIONING	DR ROHAN	31816507	29,373.91		LNE000028159
		LOCAL ENHANCED SERVICES	DR ROHAN	31816507	6,732.70		LNE000028159
4/30/2020 C&M-	M-APMS PCN DES	PRC DELEGATED CO- COMMISSIONING	DR ROHAN	31816507	455.07		LNE000028159
4/30/2020 C&M-	И-APMS Prem	PRC DELEGATED CO-	DR ROHAN	31816507	37,440.00		LNE000028159
4/30/2020 C&M-	И-APMS I		BARNDOC HEALTHCARE LTD	31818337	37,138.88		LNH000019235
4/30/2020 C&M-	И-APMS Other		BARNDOC HEALTHCARE LTD	31818337	1,209.62		LNH000019235
		COMMISSIONING PRC DELEGATED CO-	BARNDOC HEALTHCARE LTD	31818337	612.55		LNH000019235
		COMMISSIONING PRC DELEGATED CO-	BARNDOC HEALTHCARE LTD	31818337	15,712.00		LNH000019235
Rates 4/30/2020 C&M-		COMMISSIONING PRC DELEGATED CO-	ENFIELD HEALTHCARE ALLIANCE LTD	31818339	38,362.23		LNE000028156
		COMMISSIONING PRC DELEGATED CO-	ENFIELD HEALTHCARE ALLIANCE LTD	31818339	1,203.48		LNE000028156
FDR P	Payment	COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	31818339	609.44		LNE000028156
Partic	cicipation	COMMISSIONING	OMNES HEALTHCARE LTD	31820065	-48,359.00		CREDITHARINGEYFEB20
Indep	ependent Sector					65402444	
Trust	st-Contract		BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31832072		654924414	93CBP052001
Trust-	st-Contract		BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31832087		GB 654408435	93CBP052002
Trust-	re Srv Rec NHS st-Contract		BARTS HEALTH NHS TRUST	31832091	2,156,100.00	654947005	93CBP052003
	re Srv Rec NHS st-Contract	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	31832097	45,100.00		93CBP052004
	re Srv Rec NHS st-Contract	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31832108	43,200.00	654910528	93CBP052006
4/30/2020 Hcare		ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31832115	7,983,300.00	GB 654406245	93CBP052007
4/30/2020 Hcare		ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31832120	3,224,800.00	654970895	93CBP052008
4/30/2020 Hcare	re Srv Rec NHS	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	31832124	4,039,200.00	654440485	93CBP052009
4/30/2020 Hcare		ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31832140	304,100.00	654915415	93CBP052010
4/30/2020 Hcare		ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	31832148	107,600.00	654973984	93CBP052012
	re Srv Rec NHS	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	31832158	83,500.00	654975390	93CBP052014
	re Srv Rec NHS	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31832173	579,700.00	654922910	93CBP052018
	re Srv Rec NHS	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31832180	1,132,100.00	654923417	93CBP052019
	re Srv Rec NHS	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31832186	1,385,700.00	654965884	93CBP052021
Trust	re Srv Rec NHS	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31832190	1,660,800.00	654945990	93CBP052022
Trust-	st-Contract		KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31832198	220.600.00		93CBP052024
Trust-	st-Contract		KINGSTON HOSPITAL NHS FOUNDATION TRUST	31832201	.,	654927209	93CBP052025
Trust-	st-Contract		LEWISHAM & GREENWICH NHS TRUST	31832201		654928206	93CBP052026
Trust-	st-Contract						
Trust-	st-Contract		LONDON AMBULANCE SERVICE NHS TRUST	31832208	5,356,300.00		93CBP052027
Trust-	st-Contract		LONDON NORTH WEST HEALTHCARE NHS TRUST	31832211	1,356,200.00		93CBP052028
Trust-	st-Contract		LUTON & DUNSTABLE HOSPITAL NHS FOUNDATION TRUST	31832213		654929007	93CBP052029
Trust-	st-Contract		MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31832216	1,966,100.00		93CBP052030
	re Srv Rec NHS st-Contract	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	31832220	298,500.00	654404447	93CBP052031
4/30/2020 Hcare		ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	31832223	18,480,000.00	654946204	93CBP052032
4/30/2020 Hcare		ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31832225	30,500.00	654935407	93CBP052033
4/30/2020 Hcare		ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	31832229	187,800.00	654968091	93CBP052034
4/30/2020 Hcare	re Srv Rec NHS	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31832233	34,839,100.00	654946987	93CBP052035
4/30/2020 Hcare		ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31832237	666,000.00	654947494	93CBP052036
4/30/2020 Hcare		ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	31832241	134,800.00	654971403	93CBP052037
4/30/2020 Hcare		ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31832245	121,200.00	GB654461922	93CBP052038
	re Srv Rec NHS	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	31832248	853,300.00	654945403	93CBP052039
Trust-	st-Contract		HILLINGDON HOSPITALS NHS FOUNDATION TRUST	31832251		654925117	93CBP052040
Trust	st-Contract		PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	31832254	110,300.00		93CBP052041
Trust-	st-Contract		ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31832264		65 4947396	93CBP052042
Trust-	st-Contract						
Trust-	st-Contract		UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31832267	20,080,400.00		93CBP052043
4/30/2020 Hcare	re Srv Rec NHS	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	31832270	149,300.00	654974002	93CBP052044

4/30/2020	Hcare Srv Rec NHS	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31832276	17,949,900.00	654948100	93CBP052046
4/30/2020	Trust-Contract Cont Care-Learning		MY SUPPORT MONEY	31833302	19,529.46		MAY20ECCG
	Disab(<65)	HLTH BUD					
4/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833302	24,213.36		MAY20ECCG
4/30/2020	Cont Care-Learning Disab(65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833311	19,566.61		MAYA20ECCG
4/30/2020	Cont Care-Physical Disab (<65)		MY SUPPORT MONEY	31833311	29,945.65		MAYA20ECCG
4/30/2020	Cont Care-Learning	CHC AD FULL FUND PERS	MY SUPPORT MONEY	31833324	31,035.21		MAYC20ECCG
4/30/2020	Disab(<65) Cont Care-Physical		MY SUPPORT MONEY	31833324	1,277.63		MAYC20ECCG
4/30/2020	Disab (65+) Cont Care-Physical	HLTH BUD CHC AD FULL FUND PERS	MY SUPPORT MONEY	31833324	13,119.60		MAYC20ECCG
4/30/2020	Disab (<65) Cont Care-Physical	HLTH BUD CHC AD FULL FUND PERS	MY SUPPORT MONEY	31833359	875.61		MAYB20ECCG
	Disab (65+)	HLTH BUD					
4/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833359	24,213.36		MAYB20ECCG
4/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	31833359	24,783.06		MAYB20ECCG
4/30/2020	Rent		JLL	31848346		397028425	0000001286174
4/30/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	31860898	92,150.94	229236070	40100719062023286127022 092150
4/30/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	31860909	96,861.94	229236070	40100719062023286227022 096861
4/30/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF BARNET	31860914	76,966.94	229236070	40100719062023286311032 076966
4/30/2020	Cont Care- Prior	ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	31860927	493,956.79	229236070	40100719062023305910032
4/30/2020	Year Payments Hcare Srv Rec NHS	CONTINUING CARE ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31876062	-354,237.38	654948100	0493956 00093115
4/30/2020	Trust-Contract Hcare Srv Rec NHS	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31876130	-516,351.55	654948100	00093114
4/30/2020	Trust-Contract Cont Care- Prior		SAGE SERVICE TO THE AGED	31876162	51,240.62		32267
	Year Payments						
4/30/2020	Cont Care- Palliative Care		TWINGLOBE CARE LTD	31886895	57,948.11		0320
4/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TWINGLOBE CARE LTD	31886895	38,922.07		0320
4/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	31886895	54,314.05		0320
4/30/2020	Cont Care-Physical	CHC ADULT FULLY FUNDED	TWINGLOBE CARE LTD	31886895	52,102.41		0320
4/30/2020	Disab (<65) Apprenticeship Levy	BALANCE SHEET	HMRC	31897659	1,229.00	654457614	120PE005603842012
4/30/2020	Payable Income tax <1Yr	BALANCE SHEET	HMRC	31897659	82.785.60	654457614	120PE005603842012
4/30/2020	Income tax <1Yr-		HMRC	31897659	-	654457614	120PE005603842012
4/30/2020	Student Loans National Insurance <	BALANCE SHEET	HMRC	31897659	56,605.44	654457614	120PE005603842012
4/30/2020	1 yr-NI- ERS National Insurance <	BALANCE SHEET	HMRC	31897659	30 456 78	654457614	120PE005603842012
	1 yr-NI-EES						
4/30/2020	Apprenticeship Levy Payable		HMRC	31897661		654457614	475PL004403112012
4/30/2020 4/30/2020	Income tax <1Yr Income tax <1Yr-		HMRC HMRC	31897661 31897661	· ·	654457614 654457614	475PL004403112012 475PL004403112012
	Student Loans						
4/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31897661	70,294.75	654457614	475PL004403112012
4/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31897661	47,346.95	654457614	475PL004403112012
4/30/2020	Statutory Mat Pay <		HMRC	31897661		654457614	475PL004403112012
4/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31897664	911.00	654457614	475PN00440313 2012
4/30/2020	Income tax <1Yr		HMRC	31897664		654457614	475PN00440313 2012
4/30/2020	Income tax <1Yr- Student Loans		HMRC	31897664		654457614	475PN00440313 2012
4/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31897664	48,434.89	654457614	475PN00440313 2012
4/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31897664	33,579.92	654457614	475PN00440313 2012
4/30/2020	Statutory Mat Pay <	BALANCE SHEET	HMRC	31897664		654457614	475PN00440313 2012
4/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31897675	345.00	654457614	475PQ004403162012
4/30/2020	Income tax <1Yr		HMRC	31897675		654457614	475PQ004403162012
4/30/2020	Income tax <1Yr- Student Loans	BALANCE SHEET	HMRC	31897675	1,197.00	654457614	475PQ004403162012
4/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31897675	36,105.63	654457614	475PQ004403162012
4/30/2020	National Insurance <	BALANCE SHEET	HMRC	31897675	25,717.92	654457614	475PQ004403162012
4/30/2020	1 yr-NI-EES Post Graduate Loan	BALANCE SHEET	HMRC	31897675	175.00	654457614	475PQ004403162012
4/30/2020	Payable Statutory Mat Pay <	BALANCE SHEET	HMRC	31897675	-1,094.32	654457614	475PQ004403162012
4/30/2020	Apprenticeship Levy		HMRC	31897676		654457614	475PS004403182012
4/30/2020	Payable Income tax <1Yr	BALANCE SHEET	HMRC	31897676	148,343.40	654457614	475PS004403182012
4/30/2020	Income tax <1Yr-	BALANCE SHEET	HMRC	31897676	3,002.00	654457614	475PS004403182012
4/30/2020	Student Loans National Insurance <	BALANCE SHEET	HMRC	31897676	95,547.22	654457614	475PS004403182012
4/30/2020	1 yr-NI- ERS National Insurance <	BALANCE SHEET	HMRC	31897676	60,390.95	654457614	475PS004403182012
4/30/2020	1 yr-NI-EES Post Graduate Loan		HMRC	31897676		654457614	475PS004403182012
	Payable						
4/30/2020	Hcare Srv Rec NHS Trust-Contract		WEST HERTFORDSHIRE HOSPITALS NHS TRUST	31905809		654974002	0000265810
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905815	354,237.38	654948100	00092922
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905817	516,351.55	654948100	00092919
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4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905820	5,034,489.35	654948100	00092925

4/30/2020	Hcare Srv Rec NHS	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905822	5,785,795.46	654948100	00092929
	Trust-Contract						
4/30/2020	Hcare Srv Rec NHS Trust-Contract		WHITTINGTON HOSPITAL NHS TRUST (THE)	31905824	2,442,592.08		00092945
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	31905826	-122,453.00	654974002	0000026524
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905841	-5,034,489.35	654948100	00093116
4/30/2020	Hcare Srv Rec NHS	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905842	-2,442,592.08	654948100	00093121
4/30/2020	Trust-Contract Hcare Srv Rec NHS	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31905845	-5,785,795.46	654948100	00093117
4/30/2020	Trust-Contract Chrgs from Adult	WINTER RESILIENCE	LONDON BOROUGH OF ENFIELD	31923162	58,000.00	220670890	83647920
4/30/2020	Social Care Split Cont Care- Prior	FUNDED NURSING CARE	JEWISH CARE	31923165	35.854.89	587033133	BARNETCCG71012807
4/30/2020	Year Payments		WHITTINGTON HOSPITAL NHS TRUST (THE)	31923189		654948100	00092940
	Hcare Srv Rec NHS Trust-Contract		, ,				
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31923204	-84,394.25	654948100	00093120
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31923205	-38,916.17	654948100	00093118
4/30/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31923206	-995,617.17	654948100	00093113
4/30/2020	Clinical&Medical-	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	31923245	204,000.00		BFGTFMF005
4/30/2020	Independent Sector Clinical&Medical-	NON RECURRENT	LONDON BOROUGH OF ENFIELD	31923640	1,707,122.75	220670890	83647239
4/30/2020	Othe Public Sector Clinical&Medical-	PROGRAMMES NON RECURRENT	LONDON BOROUGH OF ENFIELD	31923641	934,115.00	220670890	83647247
4/30/2020	Othe Public Sector Clinical&Medical-	PROGRAMMES NON RECURRENT	LONDON BOROUGH OF ENFIELD	31923642	750,106.25	220670890	83629639
	Othe Public Sector	PROGRAMMES					
4/30/2020	Clinical&Medical- Independent Sector	COMMUNITY SERVICES	OMNES HEALTHCARE LTD	31933352	53,614.00		HARINGEYFEB20V2
4/30/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	31941170	135,303.62		41249
4/30/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD	31941171	-135,303.62		411077
4/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LANCAM CARE SERVICES LTD	31941186	30,891.08		CCGFEB20
4/30/2020	Cont Care-Physical	CHC ADULT FULLY FUNDED	LANCAM CARE SERVICES LTD	31941186	3,562.86		CCGFEB20
4/30/2020	Disab (65+) Hcare Srv Rec NHS	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31953245	-3,022,321.50	654948100	00093122
4/30/2020	Trust-Contract Clinical&Medical-	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	31953313	-30,713.42	GB235134980	0000122980
4/30/2020	Commercial Sector Cont Care-Physical	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	31953337		220670890	83000770
	Disab (<65)						
4/30/2020	Hcare Srv Rec NHS Trust-Non Contract		WHITTINGTON HOSPITAL NHS TRUST (THE)	31953359		654948100	00092957
4/30/2020	Clinical&Medical- Independent Sector	COMMUNITY SERVICES	CATARACT CENTRE	31953403	50,000.00		396
4/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31953484	-36,448.00	654930716	CC0007332
4/22/2222	Performance	LOUITE COL II NICOLONINO		24052400	** *** **	CE 100071 C	000007004
4/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31953489	-41,091.00	654930716	CC0007334
4/30/2020	Performance Hcare Srv Rec Fdtn	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31953490	-46,785.00	654930716	CC0007331
	Trust-Over/ Under Performance						
4/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31953528	36,448.00	654930716	IC0039311
	Performance						
4/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31953534	46,785.00	654930716	IC0039310
4/30/2020	Performance Hcare Srv Rec Fdtn	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31953540	41,091.00	654930716	IC0039308
	Trust-Over/ Under Performance				,,,,		
4/30/2020	Cont Care-Physical	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	31959641	50,866.11		100009-16-APR-2020
4/30/2020	Disab (65+) Training Expenses	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	31962090	40,000.00		BFGWFM001
4/30/2020	Training Expenses	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	31962091	150,280.00		BFGEASS042
4/30/2020	Training Expenses		BARNET FEDERATED GPS LTD	31962092	-150,280.00		020
4/30/2020		GP FORWARD VIEW					
	Clinical&Medical- Independent Sector		BARNET FEDERATED GPS LTD	31962093	150,280.00		BFGEASS042A
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr		BARTS HEALTH NHS TRUST	31972352	-102,887.00		401058
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	31972355	-239,452.00	654947005	405069
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	NORTH EAST LONDON NHS FOUNDATION TRUST	31972360	-213,005.00	654404447	20000074
4/30/2020	SYS-NHS A/P Control	BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	31972371	-62,278.00	654971403	B0009419
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control	BALANCE SHEET	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31972405	85,333.00	GB 654408435	B0000640
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control	BALANCE SHEET	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31972407	271,633.37	GB 654408435	B0000660
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control		BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31972408		GB 654408435	B0000662
	Cutover Bal <1Yr						
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr		BARTS HEALTH NHS TRUST	31972416	240,806.00		400963
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972441	38,027.17	654970895	53484179
4/30/2020	SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972442	38,027.17	654970895	53484706
4/30/2020		BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972443	30,899.04	654970895	53485219
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4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972444	30,899.04	654970895	53486121
4/30/2020 4/30/2020	Cutover Bal <1Yr		CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972444 31972446		654970895 654970895	53486121 53488049
	Cutover Bal <1Yr SYS-NHS A/P Control Cutover Bal <1Yr	BALANCE SHEET			30,899.04		

4/30/2020	SYS-NHS A/P Control-	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972448	30,899.04	654970895	53489657
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972450	30,899.04	654970895	53491446
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31972451		654970895	53492193
4/30/2020	Cutover Bal <1Yr	BALANCE SHEET	JEWISH CARE	31982325		587033133	BARNETCCG72080593
	Cutover Bal <1Yr						
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr		NHS NEL CSU	31982398	-	GB654442045	7312813215
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	NHS TOWER HAMLETS CCG	31982403	271,000.00	654446523	7025003311
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	NORTH EAST LONDON NHS FOUNDATION TRUST	31982405	213,005.00	654404447	62126
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	NORTH EAST LONDON NHS FOUNDATION TRUST	31982406	268,761.90	654404447	N0000573
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	NORTH EAST LONDON NHS FOUNDATION TRUST	31982407	268,762.00	654404447	N0001179
4/30/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JEWISH CARE	31991024	90,388.73	587033133	BARNETCCG7208167572081 687
4/30/2020	Charges from CSU	THIRD PARTY HOSTED SERVICE 6	NHS NEL CSU	31991183	150,000.00	GB654442045	7312813377
4/30/2020	EXP-CAPITAL GRANTS- GENERAL	BEREAVEMENT SERVICE	LONDON BOROUGH OF ENFIELD	31991256	300,000.00	220670890	83672331
4/30/2020	Clinical&Medical-	GP FORWARD VIEW	ISLINGTON GP GROUP LTD (THE)	31991275	78,888.00		PCNDEVELOPINV0544
4/30/2020	Independent Sector C&M-GMS DES	PRC DELEGATED CO-	ISLINGTON GP GROUP LTD (THE)	31991374	78,606.81		GPFVINV0543
4/30/2020	Extended Hours SYS-Non NHS A/P-	COMMISSIONING BALANCE SHEET	BLUEBIRD CARE (BARNET)	32001183	39,390.00		28992
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	BRITISH RED CROSS SOCIETY	32004227	158,642.00	GB706926227	650115143
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	GYNAECOLOGY PARTNERSHIP LTD	32004266	78,430.00		99
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32004318		GB 654408435	41425577
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32004319		GB 654408435	41427538
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32004313	-	654970895	53479019
	Cutover Bal <1Yr		CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32004320	-	654970895	53479681
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr				-		
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr		CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32004323		654970895	53480397
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr		CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32004325		654970895	53481538
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32004327	38,027.17	654970895	53482451
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32004330	38,027.17	654970895	53483501
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32004335	46,978.00	654947494	E0049774
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32004338	33,775.00	654974002	0000220470
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32004341	33,775.00	654974002	0000221058
4/30/2020	SYS-NHS A/P Control-	BALANCE SHEET	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32004374	94,687.00	654974002	0000253642
4/30/2020	Cutover Bal <1Yr Hcare Srv Rec NHS	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32011372	84,394.25	654948100	00092944
4/30/2020		ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32011374	365,971.97	654948100	00092942
4/30/2020	Trust-Contract Hcare Srv Rec NHS	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32011382	995,617.17	654948100	00092917
4/30/2020	Trust-Contract Hcare Srv Rec NHS	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32011392	3,022,321.50	654948100	00092946
4/30/2020	Trust-Contract Hcare Srv Rec NHS	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32011424	-365,971.97	654948100	00093119
4/30/2020	Trust-Contract Clinical&Medical-	GP FORWARD VIEW	ENFIELD HEALTHCARE COOPERATIVE LTD	32011491	69,614.00		EHCL1920027
4/30/2020	Clinical Other Clinical&Medical-	GP FORWARD VIEW	ENFIELD HEALTHCARE COOPERATIVE LTD	32011502	35,103.00		EHCL1920029
4/30/2020	Clinical Other Clinical&Medical-	PRIMARY CARE	ENFIELD HEALTHCARE COOPERATIVE LTD	32011508	326,854.00		EHCL1920030
4/30/2020	Clinical Other Clinical&Medical-	DEVELOPMENT ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32011530		GB235134980	0000117224
4/30/2020	Commercial Sector Cont Care- Prior	FUNDED NURSING CARE	LUKKA CARE HOMES (2010) LTD	32011550	30,912.42	-5255254500	FNC0220B
	Year Payments					654047404	
4/30/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32011780		654947494	E0050860
4/30/2020	Clinical&Medical- Independent Sector	HOSPICES	ISLINGTON GP GROUP LTD (THE)	32013014	38,415.00		ENTINV0554
4/30/2020	Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013406		635823528	7402606838
4/30/2020	Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013406		635823528	7402606838
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013407	30,150.00	635823528	7402606673
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013407	6,030.00	635823528	7402606673
4/30/2020		NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013409	30,150.00	635823528	7402606951
4/30/2020		NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013409	6,030.00	635823528	7402606951
4/30/2020	Computer Hardware Purch	NURSING AND QUALITY PROGRAMME	DELL CORPORATION LTD	32013410	54,980.40	635823528	7402607162
4/30/2020	Computer Hardware	NURSING AND QUALITY	DELL CORPORATION LTD	32013410	10,996.08	635823528	7402607162
4/30/2020		PROGRAMME NURSING AND QUALITY	DELL CORPORATION LTD	32013412	29,547.00	635823528	7402606952
4/30/2020	Purch Computer Hardware	PROGRAMME NURSING AND QUALITY	DELL CORPORATION LTD	32013412	5,909.40	635823528	7402606952
4/30/2020	Purch Computer Hardware	PROGRAMME NURSING AND QUALITY	DELL CORPORATION LTD	32013414	30,150.00	635823528	7402606672
4/30/2020	Purch Computer Hardware	PROGRAMME NURSING AND QUALITY	DELL CORPORATION LTD	32013414	6,030.00	635823528	7402606672
4/30/2020	Purch Clinical&Medical-	PROGRAMME CHILD AND ADOLESCENT	WHITTINGTON HOSPITAL NHS TRUST (THE)	32035314		654948100	00092869
	Voluntary Sector	MENTAL HEALTH		52055514	30,320.73		

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4/30/2020	Clinical&Medical- Independent Sector	LEARNING DIFFICULTIES	CYGNET LEARNING DISABILITIES LTD	32035332	30,156.00	GB248 2803 96	OTL0100776
4/30/2020	Clinical&Medical- Independent Sector	LEARNING DIFFICULTIES	CYGNET LEARNING DISABILITIES LTD	32035335	31,164.00	GB248 2803 96	FLO0124161
4/30/2020	Cont Care- Palliative	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32035360	15,516.42	594959072	ELIZAENFCCG077
4/30/2020	Care Cont Care-FNC	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	32035360	546.81	594959072	ELIZAENFCCG077
4/30/2020	Client Continence Cont Care-Funded	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	32035360	24.006.15	594959072	ELIZAENFCCG077
	Nursing Care Allow						
4/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32035360		594959072	ELIZAENFCCG077
4/30/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32035428	128,340.00	594959072	ELMST002305
4/30/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JEWISH CARE	32035458	84,719.03	587033133	BARNETCCG72081144
4/30/2020	Hcare Srv Rec Fdtn	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32035473	78,752.00	654946987	10183809
	Trust-Over/ Under Performance						
4/30/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32035476	110,162.00	654946987	10185186
4/30/2020	Clinical&Medical-	HOSPICES	NORTH LONDON HOSPICE	32035693	105,662.50		ENFPCT001290
4/30/2020	Voluntary Sector Clinical&Medical-	HOSPICES	NORTH LONDON HOSPICE	32035696	137,500.00		ENFPCT001292
4/30/2020	Voluntary Sector Clinical&Medical-	HOSPICES	NORTH LONDON HOSPICE	32035697	103,590.70		ENFPCT001288
	Voluntary Sector						
4/30/2020	Clinical&Medical- Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	32035822	72,702.01		EHP101
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	32042674	934.91		LND000022831
4/30/2020		PRC DELEGATED CO- COMMISSIONING	AMWELL PRACTICE	32042674	79,057.56		LND000022831
4/30/2020	C&M-GMS PCO	PRC DELEGATED CO-	AMWELL PRACTICE	32042674	21,150.02		LND000022831
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	AMWELL PRACTICE	32042674	105,640.00		LND000022831
4/30/2020	Actual Rent C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	AMWELL PRACTICE	32042674	2,368.00		LND000022831
	Rates	COMMISSIONING					
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING	AMWELL PRACTICE	32042674	115.64		LND000022831
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	AMWELL PRACTICE	32042674	157.25		LND000022831
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	AMWELL PRACTICE	32042674	4,929.78		LND000022831
4/30/2020	C&M-GMS Global	PRC DELEGATED CO-	ANDOVER MEDICAL CENTRE	32042676	52,605.08		LND000022833
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	ANDOVER MEDICAL CENTRE	32042676	5,500.00		LND000022833
4/30/2020	Actual Rent C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	ANDOVER MEDICAL CENTRE	32042676	770.36		LND000022833
	Rates	COMMISSIONING PRC DELEGATED CO-	ANDOVER MEDICAL CENTRE	32042676			LND000022833
4/30/2020	C&M-GMS Prem Water Rates	COMMISSIONING			76.86		
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	ANDOVER MEDICAL CENTRE	32042676	3,980.80		LND000022833
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	BINGFIELD STREET SURGERY	32042679	29,300.27		LND000022840
4/30/2020	C&M-GMS QOF	PRC DELEGATED CO-	BINGFIELD STREET SURGERY	32042679	1,647.81		LND000022840
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	CITY ROAD MEDICAL CENTRE	32042681	424.54		LND000022848
4/30/2020	Drugs -Prescribing C&M-GMS Global	PRC DELEGATED CO-	CITY ROAD MEDICAL CENTRE	32042681	63,821.56		LND000022848
4/30/2020	Sum C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	CITY ROAD MEDICAL CENTRE	32042681	14,445.83		LND000022848
	Actual Rent	COMMISSIONING					
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	CITY ROAD MEDICAL CENTRE	32042681	7,980.00		LND000022848
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING	CITY ROAD MEDICAL CENTRE	32042681	1,474.70		LND000022848
4/30/2020	C&M-GMS Prof Fees	PRC DELEGATED CO-	CITY ROAD MEDICAL CENTRE	32042681	84.84		LND000022848
4/30/2020	Prescribing C&M-GMS QOF	PRC DELEGATED CO-	CITY ROAD MEDICAL CENTRE	32042681	3,873.62		LND000022848
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE	32042683	1,563.38		LND000022852
4/30/2020	Drugs -Prescribing C&M-GMS Global	PRC DELEGATED CO-	CLERKENWELL MEDICAL PRACTICE	32042683	103,429.16		LND000022852
	Sum	COMMISSIONING	CLERKENWELL MEDICAL PRACTICE				
4/30/2020	Prescribing	PRC DELEGATED CO- COMMISSIONING		32042683	186.22		LND000022852
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	32042683	4,581.42		LND000022852
4/30/2020	C&M-GMS Cost of Drugs -Prescribing		ELIZABETH AVENUE GROUP PRACTICE	32042685	2,511.68		LND000022855
4/30/2020	C&M-GMS Global	PRC DELEGATED CO-	ELIZABETH AVENUE GROUP PRACTICE	32042685	64,329.50		LND000022855
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	ELIZABETH AVENUE GROUP PRACTICE	32042685	7,166.67		LND000022855
4/30/2020	Actual Rent C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	ELIZABETH AVENUE GROUP PRACTICE	32042685	1,185.13		LND000022855
4/30/2020	Rates	COMMISSIONING PRC DELEGATED CO-	ELIZABETH AVENUE GROUP PRACTICE	32042685	511.05		LND000022855
	Prescribing	COMMISSIONING					
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	32042685	5,659.33		LND000022855
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	FAMILY PRACTICE LONDON	32042686	42,618.54		LND000022856
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	FAMILY PRACTICE LONDON	32042686	2,375.00		LND000022856
4/30/2020	Notional Rent C&M-GMS QOF	PRC DELEGATED CO-	FAMILY PRACTICE LONDON	32042686	3,472.25		LND000022856
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE	32042688	1,041.27		LND000022860
4/30/2020	Drugs -Prescribing	PRC DELEGATED CO-	GOODINGE GROUP PRACTICE	32042688	101,435.51		LND000022860
	Sum	COMMISSIONING					
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	GOODINGE GROUP PRACTICE	32042688	9,287.50		LND000022860
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	GOODINGE GROUP PRACTICE	32042688	7,110.75		LND000022860
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4/30/2020	C&M-GMS Prof Fees	PRC DELEGATED CO-	GOODINGE GROUP PRACTICE	32042688	237.95	LND000022860
4/30/2020	Prescribing C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	GOODINGE GROUP PRACTICE	32042688	7,683.33	LND000022860
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32042690	761.51	LND000022866
	Drugs -Prescribing					
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32042690	77,727.96	LND000022866
4/30/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO- COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32042690	5,808.33	LND000022866
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32042690	93.11	LND000022866
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32042690	5,711.80	LND000022866
4/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO- COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	32042690	649.81	LND000022866
4/30/2020	ME - GMS GP Prior	PRC DELEGATED CO-	ISLINGTON CENTRAL MEDICAL CENTRE	32042691	-1,491.00	LND000022868
4/30/2020	Year ERs ME - GMS TPS	PRC DELEGATED CO-	ISLINGTON CENTRAL MEDICAL CENTRE	32042691	-9,481.07	LND000022868
4/30/2020	Added Years Adj EEs ME-GMS GP Pension	PRC DELEGATED CO-	ISLINGTON CENTRAL MEDICAL CENTRE	32042691	-37,749.51	LND000022868
4/30/2020	EEs ME-GMS GP Pension	COMMISSIONING PRC DELEGATED CO-	ISLINGTON CENTRAL MEDICAL CENTRE	32042691	-37,623.16	LND000022868
4/30/2020	ERs Adjustments ME-GMS GP Prior	COMMISSIONING PRC DELEGATED CO-	ISLINGTON CENTRAL MEDICAL CENTRE	32042691	-990.45	LND000022868
4/30/2020	Year EEs C&M-GMS Global	COMMISSIONING PRC DELEGATED CO-	ISLINGTON CENTRAL MEDICAL CENTRE	32042692	151,867.19	LND000022869
	Sum C&M-GMS Prem	COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE			
4/30/2020	Actual Rent	PRC DELEGATED CO- COMMISSIONING		32042692	29,755.17	LND000022869
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	32042692	9,109.98	LND000022869
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE	32042694	2,251.48	LND000022872
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	KILLICK STREET HEALTH CENTRE	32042694	91,823.91	LND000022872
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	KILLICK STREET HEALTH CENTRE	32042694	21,596.42	LND000022872
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	KILLICK STREET HEALTH CENTRE	32042694	26,702.32	LND000022872
4/30/2020	Rates C&M-GMS Prem	PRC DELEGATED CO-	KILLICK STREET HEALTH CENTRE	32042694	67.63	LND000022872
4/30/2020	Water Rates C&M-GMS Prof Fees	PRC DELEGATED CO-	KILLICK STREET HEALTH CENTRE	32042694	304.15	LND000022872
4/30/2020	Prescribing C&M-GMS QOF	PRC DELEGATED CO-	KILLICK STREET HEALTH CENTRE	32042694	6,903.84	LND000022872
4/30/2020	Aspiration ME - GMS GP Prior	COMMISSIONING PRC DELEGATED CO-	KILLICK STREET HEALTH CENTRE	32042694	32.69	LND000022872
4/30/2020	Year ERs ME-GMS GP Prior	COMMISSIONING PRC DELEGATED CO-	KILLICK STREET HEALTH CENTRE	32042694	709.35	LND000022872
4/30/2020	Year EEs C&M-GMS Cost of	COMMISSIONING	MILDMAY MEDICAL PRACTICE	32042697	281.35	LND000022876
4/30/2020	Drugs -Prescribing C&M-GMS Global	PRC DELEGATED CO-	MILDMAY MEDICAL PRACTICE	32042697	47,033.47	LND000022876
	Sum	COMMISSIONING				
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	MILDMAY MEDICAL PRACTICE	32042697	11,415.00	LND000022876
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	MILDMAY MEDICAL PRACTICE	32042697	39.31	LND000022876
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	MILDMAY MEDICAL PRACTICE	32042697	3,596.22	LND000022876
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLER PRACTICE	32042699	31,664.80	LND000022878
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	MILLER PRACTICE	32042699	85,496.84	LND000022878
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	MILLER PRACTICE	32042699	5,025.00	LND000022878
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	MILLER PRACTICE	32042699	4,454.89	LND000022878
4/30/2020	C&M-GMS QOF	PRC DELEGATED CO-	MILLER PRACTICE	32042699	5,878.95	LND000022878
4/30/2020	Aspiration C&M-GMS Global	PRC DELEGATED CO-	NORTHERN MEDICAL CENTRE	32042701	73,626.31	LND000022881
4/30/2020	Sum C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	NORTHERN MEDICAL CENTRE	32042701	7,987.50	LND000022881
4/30/2020	Actual Rent C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	NORTHERN MEDICAL CENTRE	32042701	5,771.23	LND000022881
4/30/2020	Aspiration C&M-GMS Global	COMMISSIONING PRC DELEGATED CO-	PINE STREET MEDICAL CENTRE	32042704	23,042.55	LND000022890
4/30/2020	Sum C&M-GMS PCO	COMMISSIONING PRC DELEGATED CO-	PINE STREET MEDICAL CENTRE	32042704	32,248.62	LND000022890
	Locum	COMMISSIONING	PINE STREET MEDICAL CENTRE			LND000022890
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING		32042704	1,670.22	
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	ROMAN WAY MEDICAL CENTRE	32042706	29,762.45	LND000022895
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	ROMAN WAY MEDICAL CENTRE	32042706	2,789.15	LND000022895
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RISE GROUP PRACTICE	32042708	1,149.99	LND000022898
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	RISE GROUP PRACTICE	32042708	43,146.63	LND000022898
4/30/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO- COMMISSIONING	RISE GROUP PRACTICE	32042708	1,161.49	LND000022898
4/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO- COMMISSIONING	RISE GROUP PRACTICE	32042708	484.30	LND000022898
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO- COMMISSIONING	RISE GROUP PRACTICE	32042708	11,500.00	LND000022898
4/30/2020	Cost Rent C&M-GMS Prem	PRC DELEGATED CO-	RISE GROUP PRACTICE	32042708	1,979.87	LND000022898
4/30/2020	Rates C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	RISE GROUP PRACTICE	32042708	120.77	LND000022898
4/30/2020	Water Rates C&M-GMS Prof Fees	PRC DELEGATED CO-	RISE GROUP PRACTICE	32042708	196.56	LND000022898
4/30/2020	Prescribing C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	RISE GROUP PRACTICE	32042708	3,220.97	LND000022898
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	RITCHIE STREET GROUP PRACTICE	32042710	1,070.22	LND000022900
4/30/2020	Drugs -Prescribing C&M-GMS Global	PRC DELEGATED CO-	RITCHIE STREET GROUP PRACTICE	32042710	140,748.94	LND000022900
	Sum	COMMISSIONING	•		-,	

4/30/2020	C&M-GMS PCO	PRC DELEGATED CO-	RITCHIE STREET GROUP PRACTICE	32042710	10,320.00		LND000022900
4/30/2020	Other C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	RITCHIE STREET GROUP PRACTICE	32042710	20,370.00		LND000022900
	Actual Rent	COMMISSIONING					
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32042710	1,912.83		LND000022900
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32042710	498.65		LND000022900
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	RITCHIE STREET GROUP PRACTICE	32042710	7,923.94		LND000022900
4/30/2020	C&M-GMS Global	PRC DELEGATED CO-	SOBELL MEDICAL CENTRE	32042711	34,190.21		LND000022901
4/30/2020	Sum C&M-GMS Prem	PRC DELEGATED CO-	SOBELL MEDICAL CENTRE	32042711	2,083.33		LND000022901
4/30/2020	Actual Rent C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	SOBELL MEDICAL CENTRE	32042711	2,209.22		LND000022901
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32042713	892.46		LND000022903
	Drugs -Prescribing						
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32042713	48,877.47		LND000022903
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32042713	2,791.67		LND000022903
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32042713	142.76		LND000022903
4/30/2020	C&M-GMS QOF	PRC DELEGATED CO- COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	32042713	2,681.00		LND000022903
4/30/2020	Aspiration C&M-GMS Cost of		ST JOHNS WAY MEDICAL CENTRE	32042715	1,304.92		LND000022905
4/30/2020	Drugs -Prescribing C&M-GMS Global	PRC DELEGATED CO-	ST JOHNS WAY MEDICAL CENTRE	32042715	104,546.73		LND000022905
4/30/2020	Sum C&M-GMS PCO	COMMISSIONING PRC DELEGATED CO-	ST JOHNS WAY MEDICAL CENTRE	32042715	15,201.00		LND000022905
4/30/2020	Locum C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	ST JOHNS WAY MEDICAL CENTRE	32042715	8,291.67		LND000022905
	Actual Rent	COMMISSIONING					
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32042715	146.90		LND000022905
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	32042715	7,885.75		LND000022905
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32042717	93,125.46		LND000022907
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	32042717	7,672.50		LND000022907
4/30/2020	C&M-GMS QOF	PRC DELEGATED CO-	ST PETERS STREET MEDICAL CENTRE	32042717	5,270.79		LND000022907
4/30/2020	Aspiration ME - GMS GP Prior	PRC DELEGATED CO-	ST PETERS STREET MEDICAL CENTRE	32042717	1,323.60		LND000022907
4/30/2020	Year ERs ME-GMS GP Prior	COMMISSIONING PRC DELEGATED CO-	ST PETERS STREET MEDICAL CENTRE	32042717	2,236.41		LND000022907
4/30/2020	Year EEs C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES		32042719	3,202.08		LND000022913
	Drugs -Prescribing						
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	TUFNELL SURGERY	32042719	82,654.30		LND000022913
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	TUFNELL SURGERY	32042719	9,312.75		LND000022913
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	TUFNELL SURGERY	32042719	606.22		LND000022913
4/30/2020	C&M-GMS QOF	PRC DELEGATED CO- COMMISSIONING	TUFNELL SURGERY	32042719	6,268.22		LND000022913
4/30/2020	Aspiration C&M-GMS Global	PRC DELEGATED CO-	VILLAGE PRACTICE LONDON	32042721	66,661.83		LND000022915
4/30/2020	Sum C&M-GMS QOF	PRC DELEGATED CO-	VILLAGE PRACTICE LONDON	32042721	4,453.81		LND000022915
4/30/2020	Aspiration ME-GMS GP Pension	COMMISSIONING PRC DELEGATED CO-	MORRIS HOUSE GROUP PRACTICE	32049514	-16,231.86		LNE000028278
4/30/2020	EEs	COMMISSIONING PRC DELEGATED CO-	MORRIS HOUSE GROUP PRACTICE	32049514	-17,390.74		LNE000028278
4/30/2020	ERs Adjustments C&M-GMS Cost of	COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32054010	5,508.97		LND000022884
	Drugs -Prescribing						
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32054010	33,358.58		LND000022884
4/30/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO- COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32054010	10,073.41		LND000022884
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	DRS NEELESH & TAMARA BOWRY	32054010	1,083.24		LND000022884
4/30/2020	C&M-GMS QOF	PRC DELEGATED CO-	DRS NEELESH & TAMARA BOWRY	32054010	2,156.20		LND000022884
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	1,545.92		LND000022924
4/30/2020	Drugs -Prescribing C&M-GMS Global	PRC DELEGATED CO-	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	72,187.27		LND000022924
4/30/2020	Sum C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	12,125.00		LND000022924
4/30/2020	Actual Rent C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	872.22		LND000022924
	Clinical Waste	COMMISSIONING					
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	1,381.09		LND000022924
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	55.20		LND000022924
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	153.11		LND000022924
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE	32054012	4,833.69		LND000022924
4/30/2020	Cont Care- Prior	FUNDED NURSING CARE	BUPA CARE HOMES	32058679	36,118.35	239731641	STAMSUMFEB20
4/30/2020	Year Payments Clinical&Medical-	LEARNING DIFFICULTIES	ACCOMPLISH GROUP	32059204	35,075.57	841111966	SGN0024719
4/30/2020	Independent Sector Clinical&Medical-	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32059335	-37,636.50	GB235134980	0000122119
4/30/2020	Commercial Sector Hcare Srv Rec Fdtn	PRESCRIBING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32059735		654946987	C0023808
	Trust-Non Contract						
4/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32059745		654946987	10187861
4/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32059754		654946987	10187866
4/30/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	DRS CARE HOMES LTD	32059786	30,360.87		SK28
4/30/2020	Cont Care- Prior	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	32059960	39,527.87		CED310320D
	Year Payments	<u> </u>				I	1

4/30/2020 4/30/2020	C&M-GMS Cost of	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	32069009	1,104.36	LNH000019258
4/30/2020	Drugs -Prescribing	LOCAL ENTIANCED SERVICES	ADELN & NOSENBENG	32003003	1,104.30	EN1000019238
1	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	ADLER & ROSENBERG	32069009	38,669.76	LNH000019258
4/30/2020	C&M-GMS PCN DES	PRC DELEGATED CO-	ADLER & ROSENBERG	32069009	736.32	LNH000019258
4/30/2020	Participation C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	ADLER & ROSENBERG	32069009	2,590.98	LNH000019258
	Notional Rent	COMMISSIONING				
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	ADLER & ROSENBERG	32069009	1,247.50	LNH000019258
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	ADLER & ROSENBERG	32069009	1,540.68	LNH000019258
4/30/2020	Water Rates C&M-GMS Prof Fees	COMMISSIONING PRC DELEGATED CO-	ADLER & ROSENBERG	32069009	153.11	LNH000019258
	Prescribing	COMMISSIONING				
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	ADLER & ROSENBERG	32069009	2,751.80	LNH000019258
4/30/2020	C&M-GMS DES	PRC DELEGATED CO-	CORNWALL HOUSE SURGERY	32069012	840.00	LNH000019261
4/30/2020	Learn Dsblty Hlth C&M-GMS Global	COMMISSIONING PRC DELEGATED CO-	CORNWALL HOUSE SURGERY	32069012	41,542.19	LNH000019261
4/20/2020	Sum	COMMISSIONING PRC DELEGATED CO-	CORNWALL HOUSE SURGERY	32069012	810.41	LNH000019261
4/30/2020	C&M-GMS PCN DES Participation	COMMISSIONING	CORNWALE HOUSE SURGERY	32009012	810.41	ENH000019261
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	CORNWALL HOUSE SURGERY	32069012	4,112.15	LNH000019261
4/30/2020	C&M-GMS QOF	PRC DELEGATED CO-	CORNWALL HOUSE SURGERY	32069012	3,368.74	LNH000019261
4/30/2020	Aspiration C&M-GMS DES	COMMISSIONING PRC DELEGATED CO-	EVERGLADE MEDICAL PARCTICE	32069019	980.00	LNH000019268
	Learn Dsblty Hlth	COMMISSIONING				
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	EVERGLADE MEDICAL PARCTICE	32069019	61,025.94	LNH000019268
4/30/2020	C&M-GMS PCN DES	PRC DELEGATED CO-	EVERGLADE MEDICAL PARCTICE	32069019	1,153.00	LNH000019268
4/30/2020	Participation C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	EVERGLADE MEDICAL PARCTICE	32069019	5,173.42	LNH000019268
	Aspiration	COMMISSIONING				
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	32069021	622.61	LNH000019270
4/30/2020	C&M-GMS Global	PRC DELEGATED CO-	EAST FINCHLEY MEDICAL PRACTICE	32069021	55,108.95	LNH000019270
4/30/2020	Sum C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	EAST FINCHLEY MEDICAL PRACTICE	32069021	1,047.48	LNH000019270
	Participation	COMMISSIONING				
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	32069021	4,911.83	LNH000019270
4/30/2020	C&M-GMS Prof Fees	PRC DELEGATED CO-	EAST FINCHLEY MEDICAL PRACTICE	32069021	109.66	LNH000019270
4/30/2020	Prescribing C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	EAST FINCHLEY MEDICAL PRACTICE	32069021	2,655.19	LNH000019270
	Aspiration	COMMISSIONING				
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	32069028	572.58	LNH000019277
4/30/2020	C&M-GMS Global	PRC DELEGATED CO-	ISAACSON & PARTNERS	32069028	37,460.58	LNH000019277
4/30/2020	C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	ISAACSON & PARTNERS	32069028	714.45	LNH000019277
4/20/2020	Participation	COMMISSIONING	CAACCOM & DARTHERS	22000020	2 404 72	LAUL000040277
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	ISAACSON & PARTNERS	32069028	2,184.73	LNH000019277
4/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	ISAACSON & PARTNERS	32069028	1,174.73	LNH000019277
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	ISAACSON & PARTNERS	32069028	872.54	LNH000019277
4/30/2020	Water Rates C&M-GMS Prof Fees	COMMISSIONING PRC DELEGATED CO-	ISAACSON & PARTNERS	32069028	97.25	LNH000019277
	Prescribing	COMMISSIONING	is a cost of the cost	32003020	37.23	Ettilosoo15277
4/30/2020						
1	C&M-GMS QOF Aspiration	PRC DELEGATED CO-	ISAACSON & PARTNERS	32069028	3,365.67	LNH000019277
4/30/2020	Aspiration C&M-GMS DES	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	ISAACSON & PARTNERS JAI MEDICAL CENTRE	32069028 32069031	3,365.67 840.00	LNH000019277 LNH000019280
	Aspiration C&M-GMS DES Learn Dsblty Hlth	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE	32069031	840.00	LNH000019280
4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hlth C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE JAI MEDICAL CENTRE	32069031 32069031	840.00 63,186.12	LNH000019280 LNH000019280
	Aspiration C&M-GMS DES Learn Dsblty Hlth C&M-GMS Global Sum C&M-GMS PCN DES	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	JAI MEDICAL CENTRE	32069031	840.00	LNH000019280
4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hlth C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	JAI MEDICAL CENTRE JAI MEDICAL CENTRE	32069031 32069031	840.00 63,186.12	LNH000019280 LNH000019280 LNH000019280
4/30/2020 4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hlth C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE JAI MEDICAL CENTRE JAI MEDICAL CENTRE JAI MEDICAL CENTRE	32069031 32069031 32069031	840.00 63,186.12 1,217.67 7,339.94	LNH000019280 LNH000019280 LNH000019280 LNH000019280
4/30/2020 4/30/2020 4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hilth C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent Water Rates	PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE	32069031 32069031 32069031 32069031	840.00 63,186.12 1,217.67 7,339.94 24.95	LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280
4/30/2020 4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hith C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prem Water Rates C&M-GMS QOF	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	JAI MEDICAL CENTRE JAI MEDICAL CENTRE JAI MEDICAL CENTRE JAI MEDICAL CENTRE	32069031 32069031 32069031	840.00 63,186.12 1,217.67 7,339.94	LNH000019280 LNH000019280 LNH000019280 LNH000019280
4/30/2020 4/30/2020 4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hilth C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent Water Rates C&M-GMS Prem Water Rates C&M-GMS OOF Aspiration C&M-GMS Cost of	PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE	32069031 32069031 32069031 32069031	840.00 63,186.12 1,217.67 7,339.94 24.95	LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hith C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE	32069031 32069031 32069031 32069031 32069031	840.00 63,186.12 1,217.67 7,339.94 24.95 7,150.79	LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hith C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prem Water Rates C&M-GMS OF Aspiration C&M-GMS Cost of Drugs - Prescribing C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE LANE END MEDICAL GROUP LANE END MEDICAL GROUP	32069031 32069031 32069031 32069031 32069031 32069031 32069035	840.00 63,186.12 1,217.67 7,339.94 24.95 7,150.79 4,224.83 91,980.78	LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019284 LNH000019284
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsbity Hith C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs - Prescribing C&M-GMS Global	PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE LANE END MEDICAL GROUP	32069031 32069031 32069031 32069031 32069031 32069031	840.00 63,186.12 1,217.67 7,339.94 24.95 7,150.79 4,224.83	LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280
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4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hilth C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum C&M-GMS PCN DES Participation CAMB PCN DES P	PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE LANE END MEDICAL GROUP LANE END MEDICAL GROUP LANE END MEDICAL GROUP	32069031 32069031 32069031 32069031 32069031 32069035 32069035	840.00 63,186.12 1,217.67 7,339.94 24.95 7,150.79 4,224.83 91,980.78	LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019284 LNH000019284 LNH000019284
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4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hilth C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent Water Rates C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs - Prescribing C&M-GMS For DES Participation C&M-GMS PCN DES Participation C&M-GMS PCN DES Participation C&M-GMS PCN DES Rates C&M-GMS Prem Rates Water Rates	PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE LANE END MEDICAL GROUP	32069031 32069031 32069031 32069031 32069031 32069035 32069035 32069035 32069035	840.00 63,186.12 1,217.67 7,339.94 24.95 7,150.79 4,224.83 91,980.78 1,763.07 3,998.17 6,180.31	LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284
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4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hith C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS PROPE C&M-GMS PROPE C&M-GMS PROPE C&M-GMS PROPE C&M-GMS PROPE C&M-GMS PCN DES Participation PARTICIPAT	PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE LANE END MEDICAL CENTRE LANE END MEDICAL GROUP MCCOLLUM & PARTNERS MCCOLLUM & PARTNERS	32069031 32069031 32069031 32069031 32069031 32069035 32069035 32069035 32069035 32069035 32069035 32069035 32069035	840.00 63,186.12 1,217.67 7,339.94 24.95 7,150.79 4,224.83 91,980.78 1,763.07 3,998.17 6,180.31 394.29 788.30 8,278.10 1,400.00 58,187.40	LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019288 LNH000019288 LNH000019288
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4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hith C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS PCN DES Prescribing C&M-GMS PCN DES PRESCRIBER PRESCRIBER C&M-GMS PCN DES PRESCRIBER C&M-GMS QOF Aspiration C&M-GMS QOF Aspiration ME - GMS GP Prior Year ENS	PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE LANE END MEDICAL GROUP MCCOLLUM & PARTNERS	32069031 32069031 32069031 32069031 32069031 32069035 32069035 32069035 32069035 32069035 32069035 32069035 32069039 32069039 32069039 32069039	840.00 63,186.12 1,217.67 7,339.94 24.95 7,150.79 4,224.83 91,980.78 1,763.07 3,998.17 6,180.31 394.29 788.30 8,278.10 1,400.00 58,187.40 1,116.13 5,087.04 6,111.48	LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019288
4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hith C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS Cost of Drugs - Prescribing C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS DES Learn Dsblty Hith C&M-GMS GDE Learn Dsblty Hith C&M-GMS GDF Aspiration ME - GMS GP Pension ES Adjustments ME-GMS GP Pension ES Adjustments ME-GMS GP Pension ES Adjustments	PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE LANE END MEDICAL GROUP MCCOLLUM & PARTNERS MCCOLLUM & PARTNERS	32069031 32069031 32069031 32069031 32069031 32069035 32069035 32069035 32069035 32069035 32069035 32069035 32069035 32069039 32069039 32069039 32069039 32069039	840.00 63,186.12 1,217.67 7,339.94 24.95 7,150.79 4,224.83 91,980.78 1,763.07 3,998.17 6,180.31 394.29 788.30 8,278.10 1,400.00 58,187.40 1,116.13 5,087.04 6,111.48 3,293.80 5,092.90	LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019288
4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsblty Hith C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs - Prescribing C&M-GMS Global Sum C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS PCN Seniority C&M-GMS Prem Water Rates C&M-GMS Prem Water Rates C&M-GMS PCN C&M-GMS PCN Dshigh Jihl C&M-GMS DES Learn Dsblty Hith C&M-GMS Global Sum C&M-GMS QOF Aspiration ME - GMS GP Pension ESS Adjustments ME-GMS GP Pension ME-GMS GP Pension	PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE LANE END MEDICAL GROUP MCCOLLUM & PARTNERS	32069031 32069031 32069031 32069031 32069031 32069035 32069035 32069035 32069035 32069035 32069039 32069039 32069039 32069039 32069039 32069039	840.00 63,186.12 1,217.67 7,339.94 24.95 7,150.79 4,224.83 91,980.78 1,763.07 3,998.17 6,180.31 394.29 788.30 8,278.10 1,400.00 58,187.40 1,116.13 5,087.04 6,111.48 3,293.80	LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019288
4/30/2020 4/30/2020	Aspiration C&M-GMS DES Learn Dsbity Hith C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration C&M-GMS Prescribing C&M-GMS Global Sum C&M-GMS Cost of Drugs - Prescribing C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS PCN DES Participation C&M-GMS PCN C&M-GMS PCO Seniority C&M-GMS PCO Seniority C&M-GMS PCO C&M-GMS QOF Aspiration C&M-GMS QOF Aspiration ME - GMS GP Pension ME - GMS GP Pension ERS Adjustments ME-GMS GP PPorior	PRC DELEGATED CO- COMMISSIONING	JAI MEDICAL CENTRE LANE END MEDICAL GROUP MCCOLLUM & PARTNERS MCCOLLUM & PARTNERS	32069031 32069031 32069031 32069031 32069031 32069035 32069035 32069035 32069035 32069035 32069035 32069035 32069035 32069039 32069039 32069039 32069039 32069039	840.00 63,186.12 1,217.67 7,339.94 24.95 7,150.79 4,224.83 91,980.78 1,763.07 3,998.17 6,180.31 394.29 788.30 8,278.10 1,400.00 58,187.40 1,116.13 5,087.04 6,111.48 3,293.80 5,092.90	LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019280 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019284 LNH000019288 LNH000019288

4/30/2020	C&M-GMS DES	PRC DELEGATED CO-	MULBERRY MEDICAL PRACTICE	32069044	140.00	LNH000019293
4/30/2020	Learn Dsblty Hith C&M-GMS Global	COMMISSIONING PRC DELEGATED CO-	MULBERRY MEDICAL PRACTICE	32069044	67,428.40	LNH000019293
	Sum	COMMISSIONING	MULBERRY MEDICAL PRACTICE			
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING		32069044	1,304.54	LNH000019293
4/30/2020	C&M-GMS PCO Locum	PRC DELEGATED CO- COMMISSIONING	MULBERRY MEDICAL PRACTICE	32069044	5,543.58	LNH000019293
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	MULBERRY MEDICAL PRACTICE	32069044	11,003.87	LNH000019293
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING	MULBERRY MEDICAL PRACTICE	32069044	132.85	LNH000019293
4/30/2020	C&M-GMS Prof Fees	PRC DELEGATED CO-	MULBERRY MEDICAL PRACTICE	32069044	300.01	LNH000019293
4/30/2020	Prescribing C&M-GMS QOF	PRC DELEGATED CO-	MULBERRY MEDICAL PRACTICE	32069044	4,823.58	LNH000019293
4/30/2020	Aspiration C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	OLD COURTHOUSE SURGERY	32069045	-329.86	LNH000019294
4/30/2020	Notional Rent ME - GMS GP Prior	COMMISSIONING PRC DELEGATED CO-	OLD COURTHOUSE SURGERY	32069045	-1,971.29	LNH000019294
4/30/2020	Year ERs ME - GMS TPS	COMMISSIONING PRC DELEGATED CO-	OLD COURTHOUSE SURGERY	32069045	-480.00	LNH000019294
4/30/2020	Added Years Adj EEs ME-GMS GP Pension	COMMISSIONING PRC DELEGATED CO-	OLD COURTHOUSE SURGERY	32069045	-7,001.99	LNH000019294
	EEs	COMMISSIONING				
4/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO- COMMISSIONING	OLD COURTHOUSE SURGERY	32069045	-17,399.88	LNH000019294
4/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO- COMMISSIONING	OLD COURTHOUSE SURGERY	32069045	-24,680.72	LNH000019294
4/30/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO- COMMISSIONING	OLD COURTHOUSE SURGERY	32069045	-679.62	LNH000019294
4/30/2020	ME-GMS GP Prior	PRC DELEGATED CO-	OLD COURTHOUSE SURGERY	32069045	-1,998.87	LNH000019294
4/30/2020	Year EEs C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	32069046	1,456.98	LNH000019295
4/30/2020	Drugs -Prescribing C&M-GMS Global	PRC DELEGATED CO-	OLD COURTHOUSE SURGERY	32069046	67,708.25	LNH000019295
4/30/2020	Sum C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	OLD COURTHOUSE SURGERY	32069046	1,302.57	LNH000019295
4/30/2020	Participation C&M-GMS PCO	COMMISSIONING PRC DELEGATED CO-	OLD COURTHOUSE SURGERY	32069046	615.36	LNH000019295
	Doctors Ret Scheme	COMMISSIONING				
4/30/2020	C&M-GMS PCO Locum	PRC DELEGATED CO- COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	2,778.32	LNH000019295
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	4,288.19	LNH000019295
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	157.25	LNH000019295
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	5,895.67	LNH000019295
4/30/2020		PRC DELEGATED CO- COMMISSIONING	OLD COURTHOUSE SURGERY	32069046	2,914.50	LNH000019295
4/30/2020	ME-GMS GP Pension	PRC DELEGATED CO-	OLD COURTHOUSE SURGERY	32069046	2,732.64	LNH000019295
4/30/2020	ERs Adjustments C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	32069048	2,333.89	LNH000019297
4/30/2020	Drugs -Prescribing C&M-GMS DES	PRC DELEGATED CO-	OAK LODGE MEDICAL CENTRE	32069048	700.00	LNH000019297
4/30/2020	Learn Dsblty Hlth C&M-GMS Global	COMMISSIONING PRC DELEGATED CO-	OAK LODGE MEDICAL CENTRE	32069048	126,512.79	LNH000019297
4/30/2020	Sum C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	OAK LODGE MEDICAL CENTRE	32069048	2,334.20	LNH000019297
	Participation	COMMISSIONING				
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	OAK LODGE MEDICAL CENTRE	32069048	22,713.89	LNH000019297
4/30/2020	Water Rates	PRC DELEGATED CO- COMMISSIONING	OAK LODGE MEDICAL CENTRE	32069048	3,669.35	LNH000019297
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	OAK LODGE MEDICAL CENTRE	32069048	471.74	LNH000019297
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	OAK LODGE MEDICAL CENTRE	32069048	10,673.57	LNH000019297
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	32069050	921.18	LNH000019299
4/30/2020	C&M-GMS DES	PRC DELEGATED CO-	OAKLEIGH ROAD HEALTH CENTRE	32069050	2,660.00	LNH000019299
4/30/2020	Learn Dsblty Hlth C&M-GMS Global	PRC DELEGATED CO-	OAKLEIGH ROAD HEALTH CENTRE	32069050	64,248.06	LNH000019299
4/30/2020	Sum C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	OAKLEIGH ROAD HEALTH CENTRE	32069050	1,224.75	LNH000019299
4/30/2020	Participation C&M-GMS Prof Fees	COMMISSIONING PRC DELEGATED CO-	OAKLEIGH ROAD HEALTH CENTRE	32069050	161.39	LNH000019299
4/30/2020	Prescribing C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	OAKLEIGH ROAD HEALTH CENTRE	32069050	5,802.38	LNH000019299
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES		32069052	645.15	LNH000019301
	Drugs -Prescribing					
4/30/2020	C&M-GMS DES Learn Dsblty Hith	PRC DELEGATED CO- COMMISSIONING	PAINTER & PARTNERS	32069052	1,120.00	LNH000019301
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	PAINTER & PARTNERS	32069052	70,391.16	LNH000019301
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	PAINTER & PARTNERS	32069052	1,359.99	LNH000019301
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	PAINTER & PARTNERS	32069052	4,116.67	LNH000019301
4/30/2020	C&M-GMS Prof Fees	PRC DELEGATED CO- COMMISSIONING	PAINTER & PARTNERS	32069052	151.04	LNH000019301
4/30/2020	Prescribing C&M-GMS QOF	PRC DELEGATED CO-	PAINTER & PARTNERS	32069052	6,165.03	LNH000019301
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	32069054	626.09	LNH000019303
4/30/2020	Drugs -Prescribing C&M-GMS DES	PRC DELEGATED CO-	PHOENIX PRACTICE LONDON	32069054	7,265.59	LNH000019303
4/30/2020	Extended Hours C&M-GMS Global	COMMISSIONING PRC DELEGATED CO-	PHOENIX PRACTICE LONDON	32069054	67,628.17	LNH000019303
4/30/2020	Sum C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	PHOENIX PRACTICE LONDON	32069054	3,445.29	LNH000019303
	Clinical Director	COMMISSIONING				
4/30/2020	C&M-GMS PCN DES PCN support		PHOENIX PRACTICE LONDON	32069054	7,516.13	LNH000019303
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	PHOENIX PRACTICE LONDON	32069054	1,294.89	LNH000019303
4/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO- COMMISSIONING	PHOENIX PRACTICE LONDON	32069054	620.00	LNH000019303
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4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	PHOENIX PRACTICE LONDON	32069054	4,243.06	LNH000019303
4/30/2020	Notional Rent C&M-GMS Prof Fees	COMMISSIONING PRC DELEGATED CO-	PHOENIX PRACTICE LONDON	32069054	31.04	LNH000019303
	Prescribing	COMMISSIONING				
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	PHOENIX PRACTICE LONDON	32069054	5,812.19	LNH000019303
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	32069056	835.13	LNH000019305
4/30/2020	C&M-GMS DES Learn Dsblty Hlth	PRC DELEGATED CO- COMMISSIONING	PINTO & PARTNERS	32069056	420.00	LNH000019305
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	PINTO & PARTNERS	32069056	52,118.15	LNH000019305
4/30/2020	C&M-GMS PCN DES	PRC DELEGATED CO-	PINTO & PARTNERS	32069056	965.73	LNH000019305
4/30/2020	Participation C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	PINTO & PARTNERS	32069056	5,822.92	LNH000019305
4/30/2020	Notional Rent C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	PINTO & PARTNERS	32069056	1,996.00	LNH000019305
4/30/2020	Rates C&M-GMS Prof Fees	COMMISSIONING PRC DELEGATED CO-	PINTO & PARTNERS	32069056	134.49	LNH000019305
4/30/2020	Prescribing C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	PINTO & PARTNERS	32069056	4,821.25	LNH000019305
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES		32069059	1,932.79	LNH000019308
	Drugs -Prescribing					
4/30/2020	C&M-GMS DES Learn Dsblty Hlth	PRC DELEGATED CO- COMMISSIONING	S PRASAD	32069059	980.00	LNH000019308
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	S PRASAD	32069059	37,698.54	LNH000019308
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	S PRASAD	32069059	720.04	LNH000019308
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO- COMMISSIONING	S PRASAD	32069059	3,035.59	LNH000019308
4/30/2020		PRC DELEGATED CO-	S PRASAD	32069059	372.41	LNH000019308
4/30/2020	Prescribing C&M-GMS QOF	PRC DELEGATED CO-	S PRASAD	32069059	3,036.60	LNH000019308
4/30/2020	Aspiration C&M-GMS Global	COMMISSIONING PRC DELEGATED CO-	SQUIRES LANE PRACTICE	32069061	39,637.87	LNH000019310
4/30/2020	Sum C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	SQUIRES LANE PRACTICE	32069061	757.55	LNH000019310
4/30/2020	Participation C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	SQUIRES LANE PRACTICE	32069061	3,367.36	LNH000019310
	Notional Rent	COMMISSIONING	·			
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	SQUIRES LANE PRACTICE	32069061	3,830.92	LNH000019310
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SUPREME HOUSE SURGERY	32069064	842.89	LNH000019313
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	SUPREME HOUSE SURGERY	32069064	30,568.35	LNH000019313
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	SUPREME HOUSE SURGERY	32069064	584.57	LNH000019313
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO- COMMISSIONING	SUPREME HOUSE SURGERY	32069064	5,819.94	LNH000019313
4/30/2020	Notional Rent C&M-GMS Prof Fees	PRC DELEGATED CO-	SUPREME HOUSE SURGERY	32069064	196.56	LNH000019313
4/30/2020	Prescribing C&M-GMS QOF	PRC DELEGATED CO-	SUPREME HOUSE SURGERY	32069064	2,491.95	LNH000019313
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	ST JOHNS VILLA	32069067	1,237.22	LNH000019316
4/30/2020	Drugs -Prescribing C&M-GMS Global	PRC DELEGATED CO-	ST JOHNS VILLA	32069067	66,625.52	LNH000019316
4/30/2020	Sum C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	ST JOHNS VILLA	32069067	1,272.49	LNH000019316
	Participation	COMMISSIONING				
4/30/2020	Notional Rent	COMMISSIONING	ST JOHNS VILLA	32069067	4,459.68	LNH000019316
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	ST JOHNS VILLA	32069067	184.14	LNH000019316
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	ST JOHNS VILLA	32069067	5,862.13	LNH000019316
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	32069073	1,113.47	LNH000019322
4/30/2020	C&M-GMS DES Extended Hours	PRC DELEGATED CO- COMMISSIONING	WATLING STREET SURGERY	32069073	4,355.32	LNH000019322
4/30/2020	C&M-GMS Global	PRC DELEGATED CO-	WATLING STREET SURGERY	32069073	120,805.41	LNH000019322
4/30/2020	Sum C&M-GMS PCN DES	PRC DELEGATED CO-	WATLING STREET SURGERY	32069073	2,065.26	LNH000019322
4/30/2020	Clinical Director C&M-GMS PCN DES	COMMISSIONING LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	32069073	4,505.50	LNH000019322
4/30/2020	PCN support C&M-GMS PCN DES	PRC DELEGATED CO-	WATLING STREET SURGERY	32069073	2,327.81	LNH000019322
4/30/2020	Participation C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	WATLING STREET SURGERY	32069073	10,520.08	LNH000019322
4/30/2020	Notional Rent C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	WATLING STREET SURGERY	32069073	2,743.06	LNH000019322
4/30/2020	Rates	COMMISSIONING PRC DELEGATED CO-	WATLING STREET SURGERY WATLING STREET SURGERY	32069073	2,743.06	LNH000019322
	C&M-GMS Prem Water Rates	COMMISSIONING				
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	WATLING STREET SURGERY	32069073	196.55	LNH000019322
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	WATLING STREET SURGERY	32069073	8,903.79	LNH000019322
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	DR AZIM & PARTNERS	32069075	61,630.76	LNH000019324
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	DR AZIM & PARTNERS	32069075	1,122.05	LNH000019324
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	DR AZIM & PARTNERS	32069075	8,974.88	LNH000019324
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	DR AZIM & PARTNERS	32069075	181.03	LNH000019324
4/30/2020	Water Rates C&M-GMS QOF	PRC DELEGATED CO-	DR AZIM & PARTNERS	32069075	3,752.00	LNH000019324
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	HENDON WAY SURGERY	32069077	1,010.34	LNH000019326
4/30/2020	Drugs -Prescribing C&M-GMS DES	PRC DELEGATED CO-	HENDON WAY SURGERY	32069077	1,540.00	LNH000019326
		COMMISSIONING			,= .=.50	
4/30/2020	Learn Dsblty Hlth		HENDON WAY SURGERY	22060077	50 207 16	I NHUUUU10336
4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS PCN DES	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	HENDON WAY SURGERY HENDON WAY SURGERY	32069077 32069077	59,307.16 1,092.44	LNH000019326 LNH000019326

4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	HENDON WAY SURGERY	32069077	4,929.17	LNH000019326
4/30/2020	Notional Rent C&M-GMS Prof Fees	COMMISSIONING PRC DELEGATED CO-	HENDON WAY SURGERY	32069077	144.84	LNH000019326
4/30/2020	Prescribing C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	HENDON WAY SURGERY	32069077	3,676.45	LNH000019326
	Aspiration	COMMISSIONING				
4/30/2020	C&M-GMS DES Learn Dsblty Hith	PRC DELEGATED CO- COMMISSIONING	WAKEMANS HILL SURGERY	32069079	140.00	LNH000019328
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	WAKEMANS HILL SURGERY	32069079	30,832.94	LNH000019328
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	WAKEMANS HILL SURGERY	32069079	588.37	LNH000019328
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	WAKEMANS HILL SURGERY	32069079	2,399.13	LNH000019328
4/30/2020	C&M-GMS Cost of Drugs -Prescribing		BRUNSWICK PARK MEDICAL PRACTICE	32069081	758.80	LNH000019330
4/30/2020	C&M-GMS Global	PRC DELEGATED CO-	BRUNSWICK PARK MEDICAL PRACTICE	32069081	60,683.04	LNH000019330
4/30/2020		PRC DELEGATED CO-	BRUNSWICK PARK MEDICAL PRACTICE	32069081	1,168.54	LNH000019330
4/30/2020	Participation C&M-GMS Prof Fees	COMMISSIONING PRC DELEGATED CO-	BRUNSWICK PARK MEDICAL PRACTICE	32069081	134.49	LNH000019330
4/30/2020	Prescribing C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	BRUNSWICK PARK MEDICAL PRACTICE	32069081	6,349.47	LNH000019330
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32069082	8,878.10	LNH000019331
4/30/2020	Drugs -Prescribing C&M-GMS DES	PRC DELEGATED CO-	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32069082	420.00	LNH000019331
	Learn Dsblty Hith	COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA			
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING		32069082	28,223.27	LNH000019331
4/30/2020	Participation	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32069082	543.48	LNH000019331
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32069082	1,462.65	LNH000019331
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	32069082	2,146.94	LNH000019331
4/30/2020	C&M-GMS Cost of Drugs -Prescribing		TEMPLE FORTUNE MEDICAL GROUP	32069085	828.20	LNH000019334
4/30/2020	C&M-GMS Global	PRC DELEGATED CO-	TEMPLE FORTUNE MEDICAL GROUP	32069085	49,791.66	LNH000019334
4/30/2020		COMMISSIONING PRC DELEGATED CO-	TEMPLE FORTUNE MEDICAL GROUP	32069085	959.69	LNH000019334
4/30/2020	Participation C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	TEMPLE FORTUNE MEDICAL GROUP	32069085	4,072.43	LNH000019334
4/30/2020	Notional Rent C&M-GMS Prof Fees	COMMISSIONING PRC DELEGATED CO-	TEMPLE FORTUNE MEDICAL GROUP	32069085	151.04	LNH000019334
4/30/2020	Prescribing C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	TEMPLE FORTUNE MEDICAL GROUP	32069085	3,731.93	LNH000019334
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	32069087	685.57	LNH000019336
4/30/2020	Drugs -Prescribing	PRC DELEGATED CO-	CHURCH HOUSE SURGERY	32069087	42,538.17	LNH000019336
4/30/2020	Sum	COMMISSIONING PRC DELEGATED CO-	CHURCH HOUSE SURGERY	32069087	809.96	LNH000019336
	Participation	COMMISSIONING				
4/30/2020	Prescribing	PRC DELEGATED CO- COMMISSIONING	CHURCH HOUSE SURGERY	32069087	111.73	LNH000019336
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	CHURCH HOUSE SURGERY	32069087	3,754.84	LNH000019336
4/30/2020	C&M-GMS Cost of Drugs -Prescribing		BELSIZE PRIORY MEDICAL PRACTICE	32069089	397.80	LND000022827
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32069089	35,328.19	LND000022827
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32069089	683.66	LND000022827
4/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO- COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	32069089	2,998.00	LND000022827
4/30/2020	C&M-GMS Prem Cost Rent		BELSIZE PRIORY MEDICAL PRACTICE	32069089	1,470.59	LND000022827
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	BELSIZE PRIORY MEDICAL PRACTICE	32069089	1,475.41	LND000022827
4/30/2020	Rates C&M-GMS Prem	PRC DELEGATED CO-	BELSIZE PRIORY MEDICAL PRACTICE	32069089	48.30	LND000022827
4/30/2020		COMMISSIONING PRC DELEGATED CO-	BELSIZE PRIORY MEDICAL PRACTICE	32069089	55.86	LND000022827
4/30/2020	Prescribing C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	BELSIZE PRIORY MEDICAL PRACTICE	32069089	3,205.30	LND000022827
4/30/2020	Aspiration C&M-GMS Global	COMMISSIONING PRC DELEGATED CO-	AMPTHILL PRACTICE	32069091	66,887.87	LND000022829
4/30/2020	Sum	COMMISSIONING PRC DELEGATED CO-	AMPTHILL PRACTICE	32069091	1,309.70	LND000022829
4/30/2020	Participation C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	AMPTHILL PRACTICE	32069091	6,097.56	LND000022829
4/30/2020	Aspiration	COMMISSIONING				
	ME - GMS GP Prior Year ERs	PRC DELEGATED CO- COMMISSIONING	AMPTHILL PRACTICE	32069091	4,511.42	LND000022829
4/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO- COMMISSIONING	AMPTHILL PRACTICE	32069091	3,359.08	LND000022829
4/30/2020	C&M-GMS Cost of Drugs -Prescribing		ABBEY MEDICAL CENTER LONDON	32069093	677.84	LND000022835
4/30/2020	Sum	PRC DELEGATED CO- COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32069093	94,213.07	LND000022835
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32069093	1,805.37	LND000022835
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32069093	19,099.00	LND000022835
4/30/2020		PRC DELEGATED CO- COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32069093	136.57	LND000022835
4/30/2020	C&M-GMS QOF	PRC DELEGATED CO- COMMISSIONING	ABBEY MEDICAL CENTER LONDON	32069093	7,711.61	LND000022835
4/30/2020			ADELAIDE MEDICAL CENTRE LONDON	32069095	2,077.66	LND000022838
4/30/2020		PRC DELEGATED CO-	ADELAIDE MEDICAL CENTRE LONDON	32069095	89,944.93	LND000022838
4/30/2020		COMMISSIONING PRC DELEGATED CO-	ADELAIDE MEDICAL CENTRE LONDON	32069095	1,724.53	LND000022838
4/30/2020	Participation C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	ADELAIDE MEDICAL CENTRE LONDON	32069095	10,114.17	LND000022838
4/30/2020	Notional Rent	COMMISSIONING PRC DELEGATED CO-	ADELAIDE MEDICAL CENTRE LONDON	32069095	237.94	LND000022838
	Prescribing	COMMISSIONING				

4/30/2020	C&M-GMS QOF	PRC DELEGATED CO-	ADELAIDE MEDICAL CENTRE LONDON	32069095	7,622.46	LND000022838
	Aspiration	COMMISSIONING				
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	BLOOMSBURY SURGERY	32069097	33,789.08	LND000022842
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	BLOOMSBURY SURGERY	32069097	669.94	LND000022842
4/30/2020	C&M-GMS QOF	PRC DELEGATED CO-	BLOOMSBURY SURGERY	32069097	2,416.80	LND000022842
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	32069100	1.22	LND000022845
4/30/2020	Drugs -Prescribing C&M-GMS Global	PRC DELEGATED CO-	BROOKFIELD PARK SURGERY	32069100	28,972.23	LND000022845
	Sum	COMMISSIONING				
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	BROOKFIELD PARK SURGERY	32069100	555.26	LND000022845
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	BROOKFIELD PARK SURGERY	32069100	4,533.33	LND000022845
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	BROOKFIELD PARK SURGERY	32069100	966.81	LND000022845
4/30/2020	Rates C&M-GMS Prof Fees	COMMISSIONING PRC DELEGATED CO-	BROOKFIELD PARK SURGERY	32069100	2.07	LND000022845
	Prescribing	COMMISSIONING				
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	BROOKFIELD PARK SURGERY	32069100	2,291.58	LND000022845
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE	32069103	2,093.72	LND000022850
4/30/2020	C&M-GMS DES	PRC DELEGATED CO-	CAVERSHAM GROUP PRACTICE	32069103	3,905.58	LND000022850
4/30/2020	Extended Hours C&M-GMS Global	PRC DELEGATED CO-	CAVERSHAM GROUP PRACTICE	32069103	129,929.51	LND000022850
4/30/2020	Sum C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	CAVERSHAM GROUP PRACTICE	32069103	20,741.15	LND000022850
	Clin Pharmacist	COMMISSIONING				
4/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO- COMMISSIONING	CAVERSHAM GROUP PRACTICE	32069103	1,852.00	LND000022850
4/30/2020	C&M-GMS PCN DES		CAVERSHAM GROUP PRACTICE	32069103	4,040.25	LND000022850
4/30/2020	PCN support C&M-GMS PCN DES	PRC DELEGATED CO-	CAVERSHAM GROUP PRACTICE	32069103	2,501.66	LND000022850
4/30/2020	Participation C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	CAVERSHAM GROUP PRACTICE	32069103	4,664.78	LND000022850
	Soc Prescribing	COMMISSIONING				
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	CAVERSHAM GROUP PRACTICE	32069103	21,541.67	LND000022850
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING	CAVERSHAM GROUP PRACTICE	32069103	1,219.20	LND000022850
4/30/2020	C&M-GMS Prof Fees	PRC DELEGATED CO-	CAVERSHAM GROUP PRACTICE	32069103	273.13	LND000022850
4/30/2020	Prescribing C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	CAVERSHAM GROUP PRACTICE	32069103	9,395.10	LND000022850
	Aspiration	COMMISSIONING				
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	GOWER STREET PRACTICE	32069106	59,439.34	LND000022858
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	GOWER STREET PRACTICE	32069106	1,119.25	LND000022858
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	GOWER STREET PRACTICE	32069106	8,600.00	LND000022858
4/30/2020	Cost Rent C&M-GMS QOF	PRC DELEGATED CO-	GOWER STREET PRACTICE	32069106	1,657.33	LND000022858
4/30/2020	Aspiration	COMMISSIONING PRC DELEGATED CO-	PRIMROSE HILL SURGERY	32069118	4,047.68	LND000022887
	C&M-GMS DES Extended Hours	COMMISSIONING				
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	PRIMROSE HILL SURGERY	32069118	57,408.47	LND000022887
4/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO- COMMISSIONING	PRIMROSE HILL SURGERY	32069118	1,919.38	LND000022887
4/30/2020	C&M-GMS PCN DES	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY	32069118	4,187.25	LND000022887
4/30/2020	PCN support C&M-GMS PCN DES	PRC DELEGATED CO-	PRIMROSE HILL SURGERY	32069118	1,096.03	LND000022887
	Participation	COMMISSIONING				
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	PRIMROSE HILL SURGERY	32069118	9,604.17	LND000022887
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	PRIMROSE HILL SURGERY	32069118	3,573.59	LND000022887
4/30/2020	C&M-GMS Global	PRC DELEGATED CO-	QUEENS CRESCENT PRACTICE	32069122	42,578.15	LND000022893
4/30/2020	Sum C&M-GMS LES	COMMISSIONING LOCAL ENHANCED SERVICES	QUEENS CRESCENT PRACTICE	32069122	599.90	LND000022893
	Primary Care Offer	DDC DELECATED CO	OLIFFING CRESCENT DRACTICE	22060122	020.21	LNID000033803
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE	32069122	828.21	LND000022893
4/30/2020	C&M-GMS PCO	PRC DELEGATED CO-	QUEENS CRESCENT PRACTICE			LND000022893
4/30/2020	Doctors Ret Scheme	COMMISSIONING		32069122	2,999.88	
1	C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	QUEENS CRESCENT PRACTICE	32069122 32069122	2,999.88 2,153.58	LND000022893
4/30/2020		COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-				
4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE	32069122 32069122	2,153.58 4,202.04	LND000022893 LND000022893
4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension EES Adjustments	COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	32069122 32069122 32069122	2,153.58 4,202.04 1,988.31	LND000022893 LND000022893 LND000022893
4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension	COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	32069122 32069122	2,153.58 4,202.04	LND000022893 LND000022893
4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension ERs Adjustments C&M-GMS Global	COMMISSIONING PRC DELEGATED CO-	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	32069122 32069122 32069122	2,153.58 4,202.04 1,988.31	LND000022893 LND000022893 LND000022893 LND000022893
4/30/2020 4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension EES Adjustments ME-GMS GP Pension ERS Adjustments C&M-GMS GP Dension ERS Adjustments C&M-GMS Clobal Sum C&M-GMS COP DES	COMMISSIONING PRC DELEGATED CO-	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	32069122 32069122 32069122 32069122	2,153.58 4,202.04 1,988.31 1,971.86	LND000022893 LND000022893 LND000022893 LND000022893
4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension EERS Adjustments C&M-GMS GIobal Sum	COMMISSIONING PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE ST PHILIPS MEDICAL CENTRE	32069122 32069122 32069122 32069122 32069125	2,153.58 4,202.04 1,988.31 1,971.86 78,413.76	LND000022893 LND000022893 LND000022893 LND000022893 LND000022909
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension EBS Adjustments ME-GMS GP Pension EBS Adjustments C&M-GMS GP Dension C&M-GMS GP Dension C&M-GMS GP DENsion C&M-GMS PCN DES Participation C&M-GMS PCN C&M-GMS PCN C&M-GMS PCN C&M-GMS PCN COMPRESS COMP	COMMISSIONING PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	32069122 32069122 32069122 32069125 32069125 32069125	2,153.58 4,202.04 1,988.31 1,971.86 78,413.76 1,451.88	LND000022893 LND000022893 LND000022893 LND000022893 LND000022909 LND000022909 LND000022909
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Adjustments C&M-GMS GP Pension C&M-GMS GP Pension C&M-GMS GP Pension C&M-GMS CP Pension C&M-GMS PCN DES Participation C&M-GMS PCO Other C&M-GMS PCO Actual Rent	COMMISSIONING PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	32069122 32069122 32069122 32069125 32069125 32069125 32069125	2,153.58 4,202.04 1,988.31 1,971.86 78,413.76 1,451.88 629.70 9,438.98	LND000022893 LND000022893 LND000022893 LND000022893 LND000022909 LND000022909 LND000022909 LND000022909
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Adjustments C&M-GMS GP Dension C&M-GMS GP Pension C&M-GMS PCN DES Participation C&M-GMS PCN DES C&M-GMS PCN DES C&M-GMS PCN DES C&M-GMS PCN C&MS PCN C&M-GMS PCN C&MS PCN C&MS PCN	COMMISSIONING PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	32069122 32069122 32069122 32069125 32069125 32069125	2,153.58 4,202.04 1,988.31 1,971.86 78,413.76 1,451.88	LND000022893 LND000022893 LND000022893 LND000022893 LND000022909 LND000022909 LND000022909
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Adjustments C&M-GMS GP Pension C&M-GMS GP Pension C&M-GMS GP Pension C&M-GMS PPON DES Participation C&M-GMS PCO Other C&M-GMS PCO C&M-GMS Prem Actual Rent C&M-GMS Prem Rates C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	32069122 32069122 32069122 32069125 32069125 32069125 32069125	2,153.58 4,202.04 1,988.31 1,971.86 78,413.76 1,451.88 629.70 9,438.98	LND000022893 LND000022893 LND000022893 LND000022893 LND000022909 LND000022909 LND000022909 LND000022909
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension ERS Adjustments C&M-GMS GP Pension ERS Adjustments C&M-GMS GIObal Sum C&M-GMS PCN DES Participation C&M-GMS PCO Other C&M-GMS PCO Actual Rent C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE ST PHILIPS MEDICAL CENTRE	32069122 32069122 32069122 32069125 32069125 32069125 32069125 32069125	2,153.58 4,202.04 1,988.31 1,971.86 78,413.76 1,451.88 629.70 9,438.98	LND00022893 LND00022893 LND00022893 LND00022893 LND00022893 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension EES Adjustments ME-GMS GP Pension ERS Adjustments C&M-GMS GP Pension ERS Adjustments C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS PCO Other C&M-GMS PCO C&M-GMS Prem Actual Rent C&M-GMS Prem Rates C&M-GMS QOF Aspiration C&M-GMS PCO CIM-GMS PCO CSM-GMS PCN CSM-GMS CSM-GMS PCN CSM-GMS CSM-G	COMMISSIONING PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE ST PHILIPS MEDICAL CENTRE SWISS COTTAGE SURGERY	32069122 32069122 32069122 32069125 32069125 32069125 32069125 32069125 32069125	2,153.58 4,202.04 1,988.31 1,971.86 78,413.76 1,451.88 629.70 9,438.98 15,369.00	LND00022893 LND00022893 LND00022893 LND00022893 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Adjustments C&M-GMS GP Pension C&M-GMS GP Pension C&M-GMS GP Pension C&M-GMS PCN DES Participation C&M-GMS PCN Rates C&M-GMS QOF Aspiration C&M-GMS QOF Aspiration C&M-GMS PCN DES Clin Pharmacist ME - GMS GP Prior Year ERS	COMMISSIONING PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE ST PHILIPS MEDICAL CENTRE ST ST PHILIPS MEDICAL CENTRE SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	32069122 32069122 32069122 32069125 32069125 32069125 32069125 32069125 32069125 32069126	2,153.58 4,202.04 1,988.31 1,971.86 78,413.76 1,451.88 629.70 9,438.98 15,369.00 1,522.47 -2,744.28 -7,127.19	LND000022893 LND000022893 LND000022893 LND000022909 LND000022909 LND000022909 LND000022909 LND000022909 LND000022909 LND000022909 LND000022909 LND000022909 LND000022910 LND000022910
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Adjustments C&M-GMS GP Pension C&M-GMS GP Pension C&M-GMS PCN DES Participation C&M-GMS PCN DES Participation C&M-GMS PCN C&M-GMS QF Aspiration C&M-GMS QOF Aspiration C&M-GMS GP Prior	COMMISSIONING PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE ST PHILIPS MEDICAL CENTRE SWISS COTTAGE SURGERY	32069122 32069122 32069122 32069125 32069125 32069125 32069125 32069125 32069125	2,153.58 4,202.04 1,988.31 1,971.86 78,413.76 1,451.88 629.70 9,438.98 15,369.00 1,522.47 -2,744.28	LND00022893 LND00022893 LND00022893 LND00022893 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension ERS Adjustments ME-GMS GP Pension ERS Adjustments C&M-GMS GP Pension C&M-GMS GP Pension C&M-GMS PCN DES Participation C&M-GMS PCN Rates C&M-GMS PCN Rates C&M-GMS QOF Aspiration C&M-GMS QOF Aspiration C&M-GMS GP Prior Year ERS ME-GMS GP Pension EES ME-GMS GP Pension EES	COMMISSIONING PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE ST PHILIPS MEDICAL CENTRE ST ST PHILIPS MEDICAL CENTRE SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	32069122 32069122 32069122 32069125 32069125 32069125 32069125 32069125 32069125 32069126	2,153.58 4,202.04 1,988.31 1,971.86 78,413.76 1,451.88 629.70 9,438.98 15,369.00 1,522.47 -2,744.28 -7,127.19	LND000022893 LND000022893 LND000022893 LND000022909 LND000022909 LND000022909 LND000022909 LND000022909 LND000022909 LND000022909 LND000022909 LND000022909 LND000022910 LND000022910
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4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration ME-GMS GP Pension EES Adjustments C&M-GMS GP Pension ERS Adjustments C&M-GMS GP Pension ERS Adjustments C&M-GMS GIObal Sum C&M-GMS GIObal Sum C&M-GMS PCN Other C&M-GMS PCN Other C&M-GMS PCO Other C&M-GMS PCO Other C&M-GMS Prem Actual Rent C&M-GMS Prem Rates C&M-GMS Prem Rates C&M-GMS Prem Rates C&M-GMS PPP RATE C&M-GMS GP PP RATE ME-GMS GP PP RA	COMMISSIONING PRC DELEGATED CO- COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE ST PHILIPS MEDICAL CENTRE SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	32069122 32069122 32069122 32069125 32069125 32069125 32069125 32069125 32069126 32069126 32069126	2,153.58 4,202.04 1,988.31 1,971.86 78,413.76 1,451.88 629.70 9,438.98 15,369.00 1,522.47 -2,744.28 -7,127.19 -4,438.95 -2,410.50	LND00022893 LND00022893 LND00022893 LND00022893 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909 LND00022909 LND00022910 LND000022910 LND000022910 LND000022910

4/30/2020	C&M-GMS Cost of	LOCAL ENHANCED SERVICES	SIMISS COTTAGE SLIDGERY	32069127	1,741.58	LND000022911
	Drugs -Prescribing	LOCAL ENHANCED SERVICES	3WI33 COTTAGE SUNGENT	32003127	1,741.38	END000022511
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	SWISS COTTAGE SURGERY	32069127	93,449.60	LND000022911
4/30/2020	C&M-GMS PCN DES	PRC DELEGATED CO-	SWISS COTTAGE SURGERY	32069127	10,597.83	LND000022911
4/30/2020	Clin Pharmacist C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	SWISS COTTAGE SURGERY	32069127	1,769.35	LND000022911
	Participation	COMMISSIONING				
4/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO- COMMISSIONING	SWISS COTTAGE SURGERY	32069127	8,380.00	LND000022911
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	SWISS COTTAGE SURGERY	32069127	15,833.33	LND000022911
4/30/2020	Actual Rent C&M-GMS Prof Fees	COMMISSIONING PRC DELEGATED CO-	SWISS COTTAGE SURGERY	32069127	465.53	LND000022911
	Prescribing	COMMISSIONING				
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	SWISS COTTAGE SURGERY	32069127	7,099.31	LND000022911
4/30/2020	C&M-GMS Cost of	LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE	32069132	817.50	LND000022922
4/30/2020	Drugs -Prescribing C&M-GMS Global	PRC DELEGATED CO-	RIDGMOUNT PRACTICE	32069132	134,111.46	LND000022922
4/20/2020	Sum	COMMISSIONING	RIDGMOUNT PRACTICE	32069132	2,486.38	LND000022922
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	NIDGINIOUNT PRACTICE	32009132	2,400.30	END000022922
4/30/2020	C&M-GMS PCO Locum	PRC DELEGATED CO- COMMISSIONING	RIDGMOUNT PRACTICE	32069132	8,317.40	LND000022922
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	RIDGMOUNT PRACTICE	32069132	26,041.67	LND000022922
4/30/2020	Actual Rent C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	RIDGMOUNT PRACTICE	32069132	8,157.17	LND000022922
	Rates	COMMISSIONING				
4/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING	RIDGMOUNT PRACTICE	32069132	2,566.25	LND000022922
4/30/2020	C&M-GMS Prof Fees	PRC DELEGATED CO-	RIDGMOUNT PRACTICE	32069132	111.72	LND000022922
4/30/2020	Prescribing C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	RIDGMOUNT PRACTICE	32069132	2,582.09	LND000022922
	Aspiration	COMMISSIONING				
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	32069135	2,288.66	LNE000028212
4/30/2020	C&M-GMS Global	PRC DELEGATED CO-	ARCADIAN GARDENS	32069135	37,529.77	LNE000028212
4/30/2020	Sum C&M-GMS LES	COMMISSIONING LOCAL ENHANCED SERVICES	ARCADIAN GARDENS	32069135	6,664.91	LNE000028212
	Primary Care Offer					
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	ARCADIAN GARDENS	32069135	677.03	LNE000028212
4/30/2020	C&M-GMS Prem	PRC DELEGATED CO-	ARCADIAN GARDENS	32069135	3,065.83	LNE000028212
4/30/2020	Notional Rent C&M-GMS Prof Fees	COMMISSIONING PRC DELEGATED CO-	ARCADIAN GARDENS	32069135	277.25	LNE000028212
	Prescribing	COMMISSIONING				
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	ARCADIAN GARDENS	32069135	2,288.22	LNE000028212
4/30/2020	C&M-GMS Global	PRC DELEGATED CO-	BOUNCES ROAD SURGERY	32069139	40,750.34	LNE000028216
4/30/2020	Sum C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	BOUNCES ROAD SURGERY	32069139	770.94	LNE000028216
4/20/2020	Participation	COMMISSIONING	DOUNCES DOAD CURCERY	22000420	C C42 F7	LNIFOCOCCOCC
4/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	BOUNCES ROAD SURGERY	32069139	6,642.57	LNE000028216
4/30/2020	C&M-GMS QOF	PRC DELEGATED CO- COMMISSIONING	BOUNCES ROAD SURGERY	32069139	3,038.25	LNE000028216
4/30/2020	Aspiration C&M-GMS Cost of	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	32069142	1,249.07	LNE000028220
4/30/2020	Drugs -Prescribing C&M-GMS DES	PRC DELEGATED CO-	CARLTON HOUSE SURGERY	32069142	19,219.75	LNE000028220
4/30/2020	Extended Hours	COMMISSIONING	CARETON HOUSE SURGERY	32003142	13,213.73	ENE000020220
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	CARLTON HOUSE SURGERY	32069142	84,072.70	LNE000028220
4/30/2020	C&M-GMS PCN DES	PRC DELEGATED CO-	CARLTON HOUSE SURGERY	32069142	9,113.87	LNE000028220
4/30/2020	Clinical Director	COMMISSIONING	CARLTON HOUSE SURGERY			
,,,	C&M-GMS PCN DES	LOCAL ENHANCED SERVICES		32069142	19.882.50	I NF000028220
F	PCN support	LOCAL ENHANCED SERVICES		32069142	19,882.50	
4/30/2020	PCN support C&M-GMS PCN DES	PRC DELEGATED CO-	CARLTON HOUSE SURGERY	32069142 32069142	19,882.50	
4/30/2020 4/30/2020	PCN support C&M-GMS PCN DES Participation C&M-GMS PCO	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-				LNE000028220
4/30/2020	PCN support C&M-GMS PCN DES Participation C&M-GMS PCO Locum	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	32069142 32069142	1,621.81 14,779.74	LNE000028220 LNE000028220
4/30/2020 4/30/2020	PCN support C&M-GMS PCN DES Participation C&M-GMS PCO Locum C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	32069142 32069142 32069142	1,621.81 14,779.74 8,025.70	LNE000028220 LNE000028220 LNE000028220
4/30/2020	PCN support C&M-GMS PCN DES Participation C&M-GMS PCO Locum C&M-GMS Prem Notional Rent C&M-GMS Prof Fees	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	32069142 32069142	1,621.81 14,779.74	LNE000028220 LNE000028220
4/30/2020 4/30/2020	PCN support C&M-GMS PCN DES Participation C&M-GMS PCO Locum C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY CARLTON HOUSE SURGERY	32069142 32069142 32069142	1,621.81 14,779.74 8,025.70	LNE000028220 LNE000028220 LNE000028220
4/30/2020 4/30/2020 4/30/2020	PCN support C&M-GMS PCN DES Participation C&M-GMS PCO Locum C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	CARLTON HOUSE SURGERY	32069142 32069142 32069142	1,621.81 14,779.74 8,025.70 233.82	LNE000028220 LNE000028220 LNE000028220 LNE000028220
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	PCN support C&M-GMS PCN DES Participation C&M-GMS PCO Locum C&M-GMS Pror Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO- COMMISSIONING LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY BRICK LANE SURGERY	32069142 32069142 32069142 32069142 32069144	1,621.81 14,779.74 8,025.70 233.82 8,214.17 960.58	LNE000028220 LNE000028220 LNE000028220 LNE000028220 LNE000028220 LNE000028220 LNE000028222
4/30/2020 4/30/2020 4/30/2020 4/30/2020	PCN support C&M-GMS PCN DES Participation C&M-GMS PCO Locum C&M-GMS Prem Notional Rent C&M-GMS Prefees Prescribing C&M-GMS QOF Aspiration C&M-GMS Cost of	PRC DELEGATED CO- COMMISSIONING	CARLTON HOUSE SURGERY	32069142 32069142 32069142 32069142	1,621.81 14,779.74 8,025.70 233.82 8,214.17	LNE000028220 LNE000028220 LNE000028220 LNE000028220 LNE000028220 LNE000028220
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4/30/2020 4/30/2020	PCN support C&M-GMS PCN DES Participation C&M-GMS PCO Locum C&M-GMS PCO Locum C&M-GMS Prof Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS Goto Some C&M-GMS Cost of Drugs - Prescribing C&M-GMS Cost of Drugs - Prescribing C&M-GMS Cost of Drugs - Prescribing C&M-GMS PCN DES Participation C&M-GMS PCN DES Participation C&M-GMS PCN DES Participation C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation PCM-CMMS PCN DES PARTICIPATION PCMMS PCN DES PARTICIPATION PCMMS PCM PCMMS PCM	PRC DELEGATED CO- COMMISSIONING	CARLTON HOUSE SURGERY BRICK LANE SURGERY CHARLTON HOUSE MEDICAL CENTRE CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	32069142 32069142 32069142 32069142 32069144 32069144 32069144 32069146 32069146 32069146 32069146 32069147 32069147	1,621.81 14,779.74 8,025.70 233.82 8,214.17 960.58 29,731.87 564.08 155.18 2,794.92 54,910.40 6,541.48 1,052.16 4,033.33 5,168.37 26,249.84 485.94 4,033.33 1,306.39	LNE000028220 LNE000028220 LNE000028220 LNE000028220 LNE000028220 LNE000028222 LNE000028222 LNE000028222 LNE000028222 LNE000028222 LNE000028225 LNE000028225 LNE000028225 LNE000028225 LNE000028225 LNE000028227 LNE000028227 LNE000028227 LNE000028227
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4/30/2020 4/30/2020	PCN support C&M-GMS PCN DES Participation C&M-GMS PCO Locum C&M-GMS PCO Locum C&M-GMS Prof Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS Goto Some C&M-GMS Cost of Drugs - Prescribing C&M-GMS Cost of Drugs - Prescribing C&M-GMS Cost of Drugs - Prescribing C&M-GMS PCN DES Participation C&M-GMS PCN DES Participation C&M-GMS PCN DES Participation C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation PCM-CMMS PCN DES PARTICIPATION PCMMS PCN DES PARTICIPATION PCMMS PCM PCMMS PCM	PRC DELEGATED CO- COMMISSIONING	CARLTON HOUSE SURGERY BRICK LANE SURGERY CHARLTON HOUSE MEDICAL CENTRE CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	32069142 32069142 32069142 32069142 32069144 32069144 32069144 32069146 32069146 32069146 32069146 32069147 32069147	1,621.81 14,779.74 8,025.70 233.82 8,214.17 960.58 29,731.87 564.08 155.18 2,794.92 54,910.40 6,541.48 1,052.16 4,033.33 5,168.37 26,249.84 485.94 4,033.33 1,306.39	LNE000028220 LNE000028220 LNE000028220 LNE000028220 LNE000028220 LNE000028222 LNE000028222 LNE000028222 LNE000028222 LNE000028225 LNE000028225 LNE000028225 LNE000028225 LNE000028225 LNE000028227 LNE000028227 LNE000028227 LNE000028227 LNE000028227 LNE000028227 LNE000028227

4/22/2222		DD0 D5150475D 00		222244	2.450.00	Lucasassas
4/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	CONNAUGHT SURGERY	32069149	2,150.00	LNE000028229
4/30/2020	C&M-GMS QOF	PRC DELEGATED CO-	CONNAUGHT SURGERY	32069149	3,568.47	LNE000028229
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE	32069151	395.83	LNE000028231
	Drugs -Prescribing	DDC DELECATED CO	COCYFORTERS AMERICAL CENTRE	22050454	40 204 42	LNE000030334
	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32069151	48,381.42	LNE000028231
4/30/2020		PRC DELEGATED CO- COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32069151	933.10	LNE000028231
4/30/2020	Participation C&M-GMS Prem	PRC DELEGATED CO-	COCKFOSTERS MEDICAL CENTRE	32069151	3,004.45	LNE000028231
	Notional Rent C&M-GMS Prof Fees	COMMISSIONING PRC DELEGATED CO-	COCKFOSTERS MEDICAL CENTRE	32069151	60.01	LNE000028231
	Prescribing	COMMISSIONING	COCKPOSTERS WEDICAL CENTRE	32003131	00.01	ENE000028231
	C&M-GMS QOF	PRC DELEGATED CO- COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	32069151	4,182.23	LNE000028231
	Aspiration C&M-GMS Global	PRC DELEGATED CO-	CURZON AVENUE SURGERY	32069155	37,887.77	LNE000028235
4/30/2020	Sum C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	CURZON AVENUE SURGERY	32069155	726.86	LNE000028235
	Participation	COMMISSIONING	CONZON AVENUE SUNGENT	32003133	720.80	ENEOGOZZZZZZ
	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	CURZON AVENUE SURGERY	32069155	2,392.36	LNE000028235
	C&M-GMS QOF	PRC DELEGATED CO-	CURZON AVENUE SURGERY	32069155	3,514.30	LNE000028235
4/30/2020	Aspiration C&M-GMS DES	COMMISSIONING PRC DELEGATED CO-	DR AKUNJEE	32069156	4,477.36	LNE000028237
	Extended Hours	COMMISSIONING				
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	DR AKUNJEE	32069156	108,611.90	LNE000028237
	C&M-GMS LES	LOCAL ENHANCED SERVICES	DR AKUNJEE	32069156	22,754.04	LNE000028237
	Primary Care Offer C&M-GMS PCN DES	PRC DELEGATED CO-	DR AKUNJEE	32069156	2,123.13	LNE000028237
	Clinical Director	COMMISSIONING				
	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AKUNJEE	32069156	4,631.75	LNE000028237
	C&M-GMS PCN DES	PRC DELEGATED CO-	DR AKUNJEE	32069156	2,012.87	LNE000028237
4/30/2020	Participation C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	DR AKUNJEE	32069156	3,691.67	LNE000028237
	Actual Rent	COMMISSIONING				
	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	DR AKUNJEE	32069156	5,897.14	LNE000028237
	C&M-GMS Global	PRC DELEGATED CO-	DR DAS GUPTA	32069157	17,096.97	LNE000028239
4/30/2020	Sum C&M-GMS LES	COMMISSIONING LOCAL ENHANCED SERVICES	DR DAS GUPTA	32069157	3,953.97	LNE000028239
	Primary Care Offer	220 25150 252 20	22.24.24.24.24	22252457	244.00	
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	DR DAS GUPTA	32069157	314.98	LNE000028239
4/30/2020	C&M-GMS PCO	PRC DELEGATED CO-	DR DAS GUPTA	32069157	1,423.00	LNE000028239
4/30/2020	Other C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	DR DAS GUPTA	32069157	1,491.67	LNE000028239
	Notional Rent	COMMISSIONING	DR DAS CUDTA	32069157	C 450 7C	LNE000038330
	C&M-GMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	DR DAS GUPTA	32009137	6,458.76	LNE000028239
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	DR DAS GUPTA	32069157	1,487.98	LNE000028239
4/30/2020	C&M-GMS Global	PRC DELEGATED CO-	DR FRIEDMANN	32069160	30,826.82	LNE000028243
4/30/2020	Sum C&M-GMS LES	COMMISSIONING LOCAL ENHANCED SERVICES	DR FRIEDMANN	32069160	6,801.44	LNE000028243
	Primary Care Offer					
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	DR FRIEDMANN	32069160	596.35	LNE000028243
4/30/2020	C&M-GMS QOF	PRC DELEGATED CO-	DR FRIEDMANN	32069160	1,997.83	LNE000028243
4/30/2020	Aspiration C&M-GMS Global	COMMISSIONING PRC DELEGATED CO-	DR OBINECHE	32069163	29,752.66	LNE000028247
	Sum	COMMISSIONING				
4/30/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR OBINECHE	32069163	6,634.69	LNE000028247
4/30/2020	C&M-GMS PCN DES	PRC DELEGATED CO-	DR OBINECHE	32069163	564.86	LNE000028247
	Participation C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	DR OBINECHE	32069163	1,791.67	LNE000028247
	Actual Rent	COMMISSIONING				
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	DR OBINECHE	32069163	2,309.68	LNE000028247
4/30/2020	C&M-GMS Global	PRC DELEGATED CO-	DR QM RAHMAN	32069165	61,289.79	LNE000028250
4/30/2020	Sum C&M-GMS LES	COMMISSIONING LOCAL ENHANCED SERVICES	DR QM RAHMAN	32069165	12,731.05	LNE000028250
	Primary Care Offer				-	
4/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	DR QM RAHMAN	32069165	1,200.53	LNE000028250
4/30/2020	C&M-GMS QOF	PRC DELEGATED CO-	DR QM RAHMAN	32069165	4,152.58	LNE000028250
	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	DR WOOLLACOTT	32069167	195.35	LNE000028252
				1		
4/20/2020	Drugs -Prescribing	DDC DELECTION CT	DR WOOLLACOTT			LNE000028252
	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	DR WOOLLACOTT	32069167	40,057.37	
4/30/2020	C&M-GMS Global Sum C&M-GMS LES			32069167 32069167	40,057.37 9,603.73	
4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	COMMISSIONING				
4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT	32069167 32069167	9,603.73 736.60	LNE000028252 LNE000028252
4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer C&M-GMS PCN DES	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-	DR WOOLLACOTT	32069167	9,603.73	LNE000028252
4/30/2020 4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prof Fees	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	DR WOOLLACOTT DR WOOLLACOTT	32069167 32069167	9,603.73 736.60	LNE000028252 LNE000028252
4/30/2020 4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT	32069167 32069167	9,603.73 736.60 1,233.33	LNE000028252 LNE000028252 LNE000028252
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT	32069167 32069167 32069167 32069167	9,603.73 736.60 1,233.33 18.62 2,730.71	LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028252
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT	32069167 32069167 32069167 32069167	9,603.73 736.60 1,233.33 18.62	LNE000028252 LNE000028252 LNE000028252 LNE000028252
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-	DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT	32069167 32069167 32069167 32069167	9,603.73 736.60 1,233.33 18.62 2,730.71	LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028252
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum C&M-GMS PCN DES	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- DELEGAT	DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT GILLAN HOUSE SURGERY	32069167 32069167 32069167 32069167 32069167 32069175	9,603.73 736.60 1,233.33 18.62 2,730.71 2,456.34	LNE00028252 LNE00028252 LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028260
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS PCN DES Participation	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	32069167 32069167 32069167 32069167 32069167 32069175 32069175	9,603.73 736.60 1,233.33 18.62 2,730.71 2,456.34 73,313.24 1,395.08	LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028260 LNE000028260 LNE000028260 LNE000028260
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing C&M-GMS Cost of Drugs -Prescribing C&M-GMS COST of Drugs -Prescribing C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	32069167 32069167 32069167 32069167 32069167 32069175 32069175 32069175	9,603.73 736.60 1,233.33 18.62 2,730.71 2,456.34 73,313.24 1,395.08 3,909.02	LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028260 LNE000028260 LNE000028260 LNE000028260 LNE000028260
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs-Prescribing C&M-GMS Cost of Drugs-Prescribing C&M-GMS Cost of C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prem	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	32069167 32069167 32069167 32069167 32069167 32069175 32069175	9,603.73 736.60 1,233.33 18.62 2,730.71 2,456.34 73,313.24 1,395.08	LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028260 LNE000028260 LNE000028260 LNE000028260
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs-Prescribing C&M-GMS Global Sum C&M-GMS PCN DES Participation C&M-GMS PCN DES PRESCRIBING C&M-GMS PCN DES PCN	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	32069167 32069167 32069167 32069167 32069167 32069175 32069175 32069175	9,603.73 736.60 1,233.33 18.62 2,730.71 2,456.34 73,313.24 1,395.08 3,909.02	LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028260 LNE000028260 LNE000028260 LNE000028260 LNE000028260
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation C&M-GMS Prom Notional Rent C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs - Prescribing C&M-GMS Global Sum C&M-GMS Prof DES Participation C&M-GMS Prof DES Participation C&M-GMS Prof DES Participation C&M-GMS Prof Pees Notional Rent C&M-GMS Prof Fees Prescribing	COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO- COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT DR WOOLLACOTT GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	32069167 32069167 32069167 32069167 32069175 32069175 32069175	9,603.73 736.60 1,233.33 18.62 2,730.71 2,456.34 73,313.24 1,395.08 3,909.02	LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028252 LNE000028260 LNE000028260 LNE000028260 LNE000028260 LNE000028260 LNE000028260 LNE000028260

4/30/2020 C&N	ugs -Prescribing						
		PRC DELEGATED CO-	GREEN CEDARS GP SURGERY	32069178	42,482.50		LNE000028263
4/30/2020 C&f	m (COMMISSIONING PRC DELEGATED CO-	GREEN CEDARS GP SURGERY	32069178	805.47		LNE000028263
Part	rticipation	COMMISSIONING PRC DELEGATED CO-	GREEN CEDARS GP SURGERY				
Pres	escribing	COMMISSIONING		32069178	124.14		LNE000028263
Asp	piration	PRC DELEGATED CO- COMMISSIONING	GREEN CEDARS GP SURGERY	32069178	3,052.65		LNE000028263
	M-GMS Cost of ugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	32069183	1,235.21	773865873	LNE000028268
4/30/2020 C&F Sun		PRC DELEGATED CO- COMMISSIONING	HIGHLANDS PRACTICE	32069183	76,684.43	773865873	LNE000028268
		PRC DELEGATED CO- COMMISSIONING	HIGHLANDS PRACTICE	32069183	1,499.98	773865873	LNE000028268
4/30/2020 C&N	M-GMS Prem	PRC DELEGATED CO- COMMISSIONING	HIGHLANDS PRACTICE	32069183	14,160.35	773865873	LNE000028268
4/30/2020 C&f	M-GMS Prem	PRC DELEGATED CO-	HIGHLANDS PRACTICE	32069183	1,693.12	773865873	LNE000028268
	M-GMS Prof Fees	PRC DELEGATED CO-	HIGHLANDS PRACTICE	32069183	235.87	773865873	LNE000028268
4/30/2020 C&N	M-GMS QOF	PRC DELEGATED CO-	HIGHLANDS PRACTICE	32069183	19,132.32	773865873	LNE000028268
		COMMISSIONING PRC DELEGATED CO-	HIGHLANDS PRACTICE	32069183	5,630.61	773865873	LNE000028268
		COMMISSIONING PRC DELEGATED CO-	HIGHLANDS PRACTICE	32069183	2,106.45	773865873	LNE000028268
4/30/2020 C&N	-	COMMISSIONING LOCAL ENHANCED SERVICES	KEATS SURGERY	32069186	2,601.08		LNE000028271
Dru	ugs -Prescribing	PRC DELEGATED CO-	KEATS SURGERY	32069186	38,523.97		LNE000028271
Sun	m (COMMISSIONING					
Part	rticipation	PRC DELEGATED CO- COMMISSIONING	KEATS SURGERY	32069186	749.15		LNE000028271
Pres	escribing	PRC DELEGATED CO- COMMISSIONING	KEATS SURGERY	32069186	227.59		LNE000028271
		PRC DELEGATED CO- COMMISSIONING	KEATS SURGERY	32069186	2,443.24		LNE000028271
	M-GMS Global	PRC DELEGATED CO- COMMISSIONING	LATYMER ROAD SURGERY	32069189	33,639.38		LNE000028274
4/30/2020 C&N	M-GMS PCN DES	PRC DELEGATED CO- COMMISSIONING	LATYMER ROAD SURGERY	32069189	647.40		LNE000028274
4/30/2020 C&N	M-GMS Prem	PRC DELEGATED CO- COMMISSIONING	LATYMER ROAD SURGERY	32069189	4,225.00		LNE000028274
4/30/2020 C&N	M-GMS QOF	PRC DELEGATED CO-	LATYMER ROAD SURGERY	32069189	3,389.90		LNE000028274
		COMMISSIONING LOCAL ENHANCED SERVICES	MORECAMBE SURGERY	32069192	1,250.04		LNE000028277
	ugs -Prescribing	PRC DELEGATED CO-	MORECAMBE SURGERY	32069192	37,203.55		LNE000028277
4/30/2020 C&N		COMMISSIONING PRC DELEGATED CO-	MORECAMBE SURGERY	32069192	728.49		LNE000028277
Part	rticipation	COMMISSIONING PRC DELEGATED CO-	MORECAMBE SURGERY	32069192	16,022.50		LNE000028277
Loc	cum	COMMISSIONING PRC DELEGATED CO-	MORECAMBE SURGERY	32069192	2,690.27		LNE000028277
Not	tional Rent	COMMISSIONING					
Pres	escribing	PRC DELEGATED CO- COMMISSIONING	MORECAMBE SURGERY	32069192	217.25		LNE000028277
		PRC DELEGATED CO- COMMISSIONING	MORECAMBE SURGERY	32069192	3,711.20		LNE000028277
	M-GMS Cost of ugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	32069193	2,457.07		LNE000028279
	M-GMS Global	PRC DELEGATED CO- COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	32069193	103,583.43		LNE000028279
4/30/2020 C&N			MORRIS HOUSE GROUP PRACTICE	32069193	23,323.68		LNE000028279
4/30/2020 C&N	M-GMS PCN DES	PRC DELEGATED CO-	MORRIS HOUSE GROUP PRACTICE	32069193	1,997.46		LNE000028279
4/30/2020 C&N	M-GMS Prof Fees	PRC DELEGATED CO-	MORRIS HOUSE GROUP PRACTICE	32069193	316.56		LNE000028279
		COMMISSIONING PRC DELEGATED CO-	MORRIS HOUSE GROUP PRACTICE	32069193	8,746.83		LNE000028279
		COMMISSIONING LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	32069197	1,304.03		LNE000028283
Dru	ugs -Prescribing	PRC DELEGATED CO-	NORTH LONDON HEALTH CENTRE	32069197	60,581.37		LNE000028283
Sun	m (COMMISSIONING PRC DELEGATED CO-	NORTH LONDON HEALTH CENTRE	32069197	1,158.87		LNE000028283
Part	rticipation	COMMISSIONING PRC DELEGATED CO-	NORTH LONDON HEALTH CENTRE	32069197	4,915.63		LNE000028283
Not	tional Rent	COMMISSIONING					
Rate	tes	PRC DELEGATED CO- COMMISSIONING	NORTH LONDON HEALTH CENTRE	32069197	1,673.73		LNE000028283
Pres	escribing	PRC DELEGATED CO- COMMISSIONING	NORTH LONDON HEALTH CENTRE	32069197	202.76		LNE000028283
		PRC DELEGATED CO- COMMISSIONING	NORTH LONDON HEALTH CENTRE	32069197	4,956.03		LNE000028283
	M-GMS Global	PRC DELEGATED CO- COMMISSIONING	PARK LODGE MEDICAL CENTRE	32069200	36,631.62		LNE000028286
4/30/2020 C&F	M-GMS PCN DES	PRC DELEGATED CO- COMMISSIONING	PARK LODGE MEDICAL CENTRE	32069200	717.42		LNE000028286
4/30/2020 C&N	M-GMS QOF	PRC DELEGATED CO-	PARK LODGE MEDICAL CENTRE	32069200	4,133.20		LNE000028286
4/30/2020 C&N	M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	32069202	5,657.13		LNE000028289
4/30/2020 C&N		PRC DELEGATED CO-	QUEENSWOOD MEDICAL PRACTICE	32069202	4,302.15		LNE000028289
		COMMISSIONING PRC DELEGATED CO-	QUEENSWOOD MEDICAL PRACTICE	32069202	163,573.38		LNE000028289
Sun	m	COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32069202	36,763.17		LNE000028289
Prin	mary Care Offer	PRC DELEGATED CO-	QUEENSWOOD MEDICAL PRACTICE	32069202	2,040.05		LNE000028289
Clin	nical Director	COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE QUEENSWOOD MEDICAL PRACTICE	32069202	4,450.50		LNE000028289
PCN	N support						
Part	rticipation	PRC DELEGATED CO- COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32069202	3,017.33		LNE000028289
4/30/2020 C&N		PRC DELEGATED CO- COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	32069202	26,485.70		LNE000028289

4/30/2020	C&M-GMS Prof Fees	PRC DELEGATED CO-	QUEENSWOOD MEDICAL PRACTICE	32069202	957.94		LNE000028289
4/30/2020	Prescribing C&M-GMS QOF	COMMISSIONING PRC DELEGATED CO-	QUEENSWOOD MEDICAL PRACTICE	32069202	14,242.71		LNE000028289
	Aspiration	COMMISSIONING					
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES		32069212	1,280.75		LNE000028299
4/30/2020	C&M-GMS DES Extended Hours	PRC DELEGATED CO- COMMISSIONING	VALE PRACTICE	32069212	3,714.42		LNE000028299
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	VALE PRACTICE	32069212	69,620.14		LNE000028299
4/30/2020	C&M-GMS LES	LOCAL ENHANCED SERVICES	VALE PRACTICE	32069212	15,448.76		LNE000028299
4/30/2020	Primary Care Offer C&M-GMS PCN DES	PRC DELEGATED CO-	VALE PRACTICE	32069212	1,761.35		LNE000028299
4/30/2020	Clinical Director C&M-GMS PCN DES	COMMISSIONING LOCAL ENHANCED SERVICES	VALE PRACTICE	32069212	3,842.50		LNE000028299
4/30/2020	PCN support C&M-GMS PCN DES	PRC DELEGATED CO-	VALE PRACTICE	32069212	1,346.36		LNE000028299
4/30/2020	Participation C&M-GMS PCO	COMMISSIONING PRC DELEGATED CO-	VALE PRACTICE	32069212	2,000.00		LNE000028299
	Doctors Ret Scheme	COMMISSIONING					
4/30/2020	C&M-GMS PCO Locum	PRC DELEGATED CO- COMMISSIONING	VALE PRACTICE	32069212	8,809.00		LNE000028299
4/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO- COMMISSIONING	VALE PRACTICE	32069212	4,799.77		LNE000028299
4/30/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO- COMMISSIONING	VALE PRACTICE	32069212	52,500.00		LNE000028299
4/30/2020	C&M-GMS Prof Fees	PRC DELEGATED CO- COMMISSIONING	VALE PRACTICE	32069212	134.49		LNE000028299
4/30/2020	Prescribing C&M-GMS QOF	PRC DELEGATED CO-	VALE PRACTICE	32069212	4,032.59		LNE000028299
4/30/2020	Aspiration C&M-GMS Cost of	COMMISSIONING LOCAL ENHANCED SERVICES	WILLOW HOUSE SURGERY	32069214	889.98		LNE000028301
4/30/2020	Drugs -Prescribing C&M-GMS Global	PRC DELEGATED CO-	WILLOW HOUSE SURGERY	32069214	30,555.26		LNE000028301
4/30/2020	Sum C&M-GMS PCN DES	COMMISSIONING PRC DELEGATED CO-	WILLOW HOUSE SURGERY	32069214	591.95		LNE000028301
	Participation	COMMISSIONING					LNE000028301
4/30/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO- COMMISSIONING	WILLOW HOUSE SURGERY	32069214	111.72		
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	WILLOW HOUSE SURGERY	32069214	2,804.63		LNE000028301
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	24,232.71		LNE000028309
4/30/2020	C&M-GMS LES Primary Care Offer		DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	5,253.12		LNE000028309
4/30/2020	C&M-GMS PCN DES	PRC DELEGATED CO-	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	465.29		LNE000028309
4/30/2020	Participation C&M-GMS Prem	PRC DELEGATED CO-	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	175.06		LNE000028309
4/30/2020	Clinical Waste C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	9,550.00		LNE000028309
4/30/2020	Cost Rent C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	980.00		LNE000028309
4/30/2020	Rates C&M-GMS Prem	COMMISSIONING PRC DELEGATED CO-	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	132.34		LNE000028309
	Water Rates	COMMISSIONING					
4/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	32069221	2,507.54		LNE000028309
4/30/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	32069225	292.84		LNE000028313
4/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	32069225	34,616.85		LNE000028313
4/30/2020	C&M-GMS PCN DES	PRC DELEGATED CO-	MOORFIELD ROAD HEALTH CENTRE	32069225	667.96		LNE000028313
4/30/2020		PRC DELEGATED CO-	MOORFIELD ROAD HEALTH CENTRE	32069225	45.52		LNE000028313
4/30/2020	Prescribing C&M-GMS QOF	PRC DELEGATED CO-	MOORFIELD ROAD HEALTH CENTRE	32069225	3,108.43		LNE000028313
4/30/2020	Aspiration ME-GMS GP Pension	COMMISSIONING PRC DELEGATED CO-	MOORFIELD ROAD HEALTH CENTRE	32069225	250.56		LNE000028313
4/30/2020	EEs ME-GMS GP Pension	COMMISSIONING PRC DELEGATED CO-	MOORFIELD ROAD HEALTH CENTRE	32069225	266.89		LNE000028313
	ERs Adjustments	COMMISSIONING LOCAL ENHANCED SERVICES					
4/30/2020	C&M-PMS Cost of Drugs -Prescribing			32069226	1,607.83		LNE000028314
4/30/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO- COMMISSIONING	FOREST GROUP PRACTICE	32069226	308.29		LNE000028314
4/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	FOREST GROUP PRACTICE	32069226	45,306.85		LNE000028314
4/30/2020			OURRIS PROPERTIES LTD T/A AUTUMN GARDENS	32072451	21,107.14		507923
4/30/2020	Cont Care-FNC	FUNDED NURSING CARE	OURRIS PROPERTIES LTD T/A AUTUMN GARDENS	32072451	517.68		507923
4/30/2020	Client Continence Cont Care-Funded	FUNDED NURSING CARE	OURRIS PROPERTIES LTD T/A AUTUMN GARDENS	32072451	24,053.41		507923
4/30/2020	Nursing Care Allow Cont Care-Physical	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	32085507	-31,285.71	594959072	CNLENNO006775
4/30/2020	Disab (65+) SYS-NHS A/P Control-	BALANCE SHEET	BARTS HEALTH NHS TRUST	32091462	-204,540.00	654947005	405071
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32091487		654945990	H0182764
	Cutover Bal <1Yr						
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr		ROYAL FREE LONDON NHS FOUNDATION TRUST	32091558		654946987	C0023807
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32091600	-548,831.00	654947005	405077
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	AWAY FROM MY DESK LTD	32091659	47,520.00	GB995599528	1216247
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32091669	891,412.00	654947005	401045
4/30/2020	SYS-NHS A/P Control-	BALANCE SHEET	BARTS HEALTH NHS TRUST	32091674	205,750.00	654947005	400964
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32091770	55,014.22	GB 654406245	50017213
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32091853	639,000.00	654970895	53492697
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	CENTRAL HEALTH EVOLUTION LTD	32091858	30,095.00		7180320
	Cutover Bal <1Yr						
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	AMWELL PRACTICE	32091957	44,803.60		GPLCS0320141
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32092927	-613,834.00	654947005	405081

4/30/2020	SYS-NHS A/P Control-	BALANCE SHEET	BARTS HEALTH NHS TRUST	32097324	-527,658.00	654947005	405075
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		LONDON AMBULANCE SERVICE NHS TRUST	32097357		654967192	C0002501
	Cutover Bal <1Yr						
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr		LONDON AMBULANCE SERVICE NHS TRUST	32097360	-713,820.33	654967192	C0002537
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32097372	-36,741.47	654935407	CRN5545
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32097491	-74,217.22	654945990	H0182309
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32098219	99,522.16	654945990	H0175745
4/30/2020	SYS-Non NHS A/P-	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098286	45,000.00	232 3164 03	23820437
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098289	355,500.00	232 3164 03	23816983
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098300	929,250.00	232 3164 03	23843231
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098306	42,000.00	232 3164 03	23816519
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	NHS NEL CSU	32098307	58 140 00	GB654442045	7312812164
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		BARTS HEALTH NHS TRUST	32098308	-	654947005	401046
	Cutover Bal <1Yr						
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098309		232 3164 03	23816527
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098315	31,250.00	232 3164 03	23816535
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098321	42,500.00	232 3164 03	23820348
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098327	31,750.00	232 3164 03	23819486
4/30/2020	SYS-NHS A/P Control-	BALANCE SHEET	BARTS HEALTH NHS TRUST	32098330	530,609.00	654947005	400966
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098331	59,250.00	232 3164 03	23819494
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098334	69,250.00	232 3164 03	23820330
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098339	84,000.00	232 3164 03	23820356
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098341		232 3164 03	23820364
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	LONDON BOROUGH OF CAMDEN	32098343	-	232 3164 03	23842675
	Cutover Bal <1Yr						
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	MARIE CURIE	32098347	-	626722537	510175
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr		ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32098423		654968091	C0014061
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	NHS ENGLAND	32098424	31,383.09	654 442 045	7000036269
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32098659	456,933.00	654946987	10187711
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32098662	45,103.00	654946987	10187860
4/30/2020	SYS-NHS A/P Control-	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32098664	45,103.00	654946987	10187865
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	SPECIALIST COMPUTER CENTRES PLC	32098690	119,810.88	313651680	OPM738682
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	SPECIALIST COMPUTER CENTRES PLC	32098692	199,966.34	313651680	OPM738681
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	SPECIALIST COMPUTER CENTRES PLC	32098694	213,948.00	313651680	OPM738679
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	SPECIALIST COMPUTER CENTRES PLC	32098696	66 086 28	313651680	OPM738680
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32098729		654945403	16538305
	Cutover Bal <1Yr						
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr		TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	32098733		654945403	16538325
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32098757	57,537.61	654948687	5010202704
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32098764	61,687.59	654948687	5010218023
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	LONDON AMBULANCE SERVICE NHS TRUST	32098811	165,334.50	654967192	L0019547
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32098835	35,498.00	654968091	S004027
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	EAST LONDON NHS FOUNDATION TRUST	32098877	34,711.61	654975390	10436892
4/30/2020	SYS-NHS A/P Control-	BALANCE SHEET	LONDON AMBULANCE SERVICE NHS TRUST	32098889	713,820.33	654967192	L0022188
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32098925	326,196.00	654946204	058418
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32098928	537,757.00	654946204	059852
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32098937	218,000.00	654946204	060489
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		NHS NEL CSU	32098972	49,000.00	GB654442045	7312808246
4/30/2020	Cutover Bal <1Yr	BALANCE SHEET	SENECA ADVISORY LTD	32099036		263145713	CNHARINGEYCN002
	Cutover Bal <1Yr					200170/10	
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	WAYMARKS LTD	32099039	-49,320.00		SC7000000424
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	FEDERATED 4 HEALTH LTD	32099066	81,000.00		INTGPMAR20
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	32099752	78,080.00	GB 654408435	B0000637
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32099754	287,666.00	654947005	401047
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32099756	551,967.00	654947005	400967
4/30/2020	SYS-NHS A/P Control-	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32099813	58,725.00	654970895	53492584
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32099883	62,775.00	654970895	53491728
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32099886	62,775.00	654970895	53493037
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	LONDON BOROUGH OF HARINGEY	32101122	81,115.10	220754391	1801606631
	Cutover Bal <1Yr						

4/30/2020	SYS-Non NHS A/P-	BALANCE SHEET	LONDON BOROUGH OF HARINGEY	32101125	389,820.98	220754391	1801606251
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	OMNES HEALTHCARE LTD	32101149	48,359.00		HARINGEYFEB20
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32101263	120,000.00	654948687	5010219198
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	SCHUCO INTERNATIONAL (LONDON) LTD	32101280	32.391.00	229551160	INV81088
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		WHITTINGTON HOSPITAL NHS TRUST (THE)	32101346		654948100	00089423
	Cutover Bal <1Yr		· ·				
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr		WHITTINGTON HOSPITAL NHS TRUST (THE)	32101348		654948100	00089419
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr		WHITTINGTON HOSPITAL NHS TRUST (THE)	32101352		654948100	00089826
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101356	365,715.66	654948100	00089830
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101359	365,715.66	654948100	00090388
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101364	53,666.67	654948100	00090384
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101366	365,715.66	654948100	00090868
4/30/2020	SYS-NHS A/P Control-	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101370	53,666.67	654948100	00090864
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101373	365,715.66	654948100	00091357
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101375	53,666.67	654948100	00091353
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101379	365,715.66	654948100	00091901
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101381	53,666.67	654948100	00091897
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	WHITTINGTON HOSPITAL NHS TRUST (THE)	32101393	71,406.38	654948100	00091559
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		WHITTINGTON HOSPITAL NHS TRUST (THE)	32101399		654948100	00092396
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		WHITINGTON HOSPITAL NRS TRUST (THE) WHITTINGTON HOSPITAL NRS TRUST (THE)	32101399	-	654948100	00092392
	Cutover Bal <1Yr		· '		-		
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr		WHITTINGTON HOSPITAL NHS TRUST (THE)	32101409	-	654948100	00092672
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	PROBRAND LTD	32101432	84,681.41	580401565	OPI653007
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	PROBRAND LTD	32101435	35,174.40	580401565	OPI653182
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32101989	46,324.35	654946987	10186715
4/30/2020	SYS-Non NHS A/P-	BALANCE SHEET	ELYSIUM HEALTHCARE LTD	32101991	38,350.18	GB257732580	BRW00334
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32101992	536,069.00	654946987	10187703
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	ELYSIUM HEALTHCARE LTD	32101999	33,183.02	GB257732580	BRW00350
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	ELYSIUM HEALTHCARE LTD	32102000	40,995.02	GB257732580	BRW00349
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	ENFIELD HEALTH PARTNERSHIP LTD	32102003	73,341.69		EHP100
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	ENFIELD HEALTHCARE COOPERATIVE LTD	32102006	103,875.00		EHCL1920028
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		LONDON NORTH WEST HEALTHCARE NHS TRUST	32102009		654463720	A0041908
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32102013		654947494	B0040905
	Cutover Bal <1Yr						
4/30/2020	Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF ENFIELD	32102121		220670890	4737122105032050688
4/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	32106831		7966420 84	111015577
4/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	32106894	-30,571.41	7966420 84	108026359
4/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	32107236	-36,249.98	796642084	098016186
4/30/2020	Clinical&Medical- Serv Recd-NHS Trst	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32107242	94,390.00	654946987	10186215
4/30/2020	Clinical&Medical- Serv Recd-NHS Trst	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32107249	113,487.00	654946987	10187136
4/30/2020	Clinical&Medical- Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	WHITTINGTON HOSPITAL NHS TRUST (THE)	32107253	81,901.00	654948100	00093080
4/30/2020	SYS-Non NHS A/P-	BALANCE SHEET	CATARACT CENTRE	32109648	52,040.00		393
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	CONSULTANT CONNECT LTD	32109676	129,120.00	GB212422658	INV0762
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	NHS PROPERTY SERVICES LTD	32109679	-119,885.98	156725100	H169341
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	NHS PROPERTY SERVICES LTD	32109682	-46,109.98	156725100	H169342
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32109709	314,701.00	GB 654406245	50015430
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32109757	240,000.00	654946987	10186791
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		ROYAL FREE LONDON NHS FOUNDATION TRUST	32109759		654946987	10187708
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control-		HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32103733		654965884	61288341
4/30/2020	Cutover Bal <1Yr		HARROW ASSOCIATION OF DISABLED PEOPLE			-03-303004	
	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD		32110454	19,247.15		100015-27-APR-2020
4/30/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HARROW ASSOCIATION OF DISABLED PEOPLE	32110454	12,690.43		100015-27-APR-2020
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	MIND IN ENFIELD	32111992	32,034.00		MIE0102
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	ASA GROUP LTD	32117171	42,300.00	979514271	1021
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	NHS PROPERTY SERVICES LTD	32117231	-616,116.40	156725100	NAVSC04435
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	ENFIELD ONE LTD	32118156	182,596.72		022020
4/30/2020	SYS-Non NHS A/P-	BALANCE SHEET	FOUR SEASONS HEALTH CARE LTD	32118157	35,358.69	927365991	FNCJAN2020
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32118159	162,298.80	193468765	3716
	Cutover Bal <1Yr					<u> </u>	<u> </u>

4/30/2020							
	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	32118160	216,000.00	193468765	3717
4/30/2020	SYS-Non NHS A/P-	BALANCE SHEET	MY SUPPORT MONEY	32118161	43,742.82		APR20ECCG
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	MY SUPPORT MONEY	32118162	49,512.26		APRA20ECCG
	Cutover Bal <1Yr						
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	MY SUPPORT MONEY	32118163	45,432.44		APRC20ECCG
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	MY SUPPORT MONEY	32118165	49,872.03		APRB20ECCG
4/30/2020	SYS-NHS A/P Control	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32118205	111,022.00	654946987	1338595
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	ONE HOUSING GROUP	32118222	144 458 25	523350381	SI006494
	Cutover Bal <1Yr						
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32118264	60,510.93	GB654442045	7312813217
4/30/2020	SYS-Non NHS A/P-	BALANCE SHEET	COLLABORAT ED	32118278	40,000.00		1MA2020
4/30/2020	Cutover Bal <1Yr SYS-Non NHS A/P-	BALANCE SHEET	CYGNET BEHAVIOURAL HEALTH LTD	32118299	31,248.00	GB 248 2803 96	TIH0119756
4/30/2020	Cutover Bal <1Yr SYS-NHS A/P Control	RALANCE SHEET	NHS NEL CSU	32118484	37 176 00	GB654442045	7312812711
	Cutover Bal <1Yr						
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32118485	45,265.00	GB654442045	7312813456
4/30/2020	SYS-NHS A/P Control- Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32118486	30,099.00	GB654442045	7312813457
4/30/2020	SYS-Non NHS A/P-	BALANCE SHEET	FINEVALLEY COMMUNICATIONS LTD	32118513	37,295.50	653486513	20200306
4/30/2020	Cutover Bal <1Yr Clinical&Medical-	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32126355	74.890.94	GB235134980	0000120930
	Commercial Sector				,		
4/30/2020	Clinical&Medical- Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32126362	1/0,149.15	GB235134980	0000122687
4/30/2020	Clinical&Medical- Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32126368	118,971.01	GB235134980	0000122649
4/30/2020	Clinical&Medical-	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32126377	58,208.39	GB235134980	0000122981
4/30/2020	Commercial Sector Hcare Srv Rec NHS	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32126427	249,312.00	654440485	1000018725
	Trust-Contract	PRC DELEGATED CO-	LONDONWIDE LMCS	22426405	49 274 00		2552
4/30/2020	C&M-GMS GP Statutory Levy	COMMISSIONING		32126495	48,374.00		
4/30/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	32126524	104,898.25	100210314	CUSTINV00074715
4/30/2020	Hcare Srv Rec Fdtn	MENTAL HEALTH SERVICES -	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32126685	57,444.00	654971403	B0009410
4/30/2020	Trust-Contract Cont Care- Prior	FUNDED NURSING CARE	LUKKA CARE HOMES (2010) LTD	32126718	32,165.94		FNC0320B
4/30/2020	Year Payments Cont Care- Prior	FUNDED NURSING CARE	APPLETREE COURT	32126727	39,466.10		AE004349TOAE004391
	Year Payments	REABLEMENT	CAMDEN & ISLINGTON NHS FOUNDATION TRUST			GB 654406245	
4/30/2020	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	CAMIDEN & ISLINGTON NHS FOUNDATION TRUST	32126755	38,505.00	GB 654406245	50017691
4/30/2020	SYS-Non NHS A/P- Cutover Bal <1Yr	BALANCE SHEET	DAISY COMMUNICATIONS LTD	32136014	67,318.20	722471355	601639
4/30/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF CAMDEN	32144790	940,000.00	232 3164 03	23847382
4/30/2020	Clinical&Medical-	CHILDREN SERVICES	LONDON BOROUGH OF CAMDEN	32144796	251,000.00	232 3164 03	23820314
4/30/2020	Othe Public Sector Cont Care-Physical	CHC AD FULL FUND PERS	ISLINGTON COUNCIL	32144926	158,384.00	232 7514 79	NB07890
4/30/2020	Disab (<65) Charges from CSU	HLTH BUD BEREAVEMENT SERVICE	NHS NEL CSU	32144939	E0 EE1 00	GB654442045	7312813517
4/30/2020	Hcare Srv Rec NHS	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32144939			/31281331/
						1654968091	10187598
4/30/2020	Trust-Contract	A CLUTTE CON AN AICCIONUNIC	DOVAL DROADTON & HARFFIELD AND FOUNDATION TRUCT	224.440.40		654968091	10187598
		ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32144949		654968091 654968091	I0187598 I0187932
4/30/2020	Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32144949 32144952	43,077.13		
4/30/2020 4/30/2020	Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS				43,077.13 45,596.68	654968091	10187932
	Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32144952	43,077.13 45,596.68 47,631.17	654968091 654968091	I0187932 S002624
4/30/2020 4/30/2020	Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Computer Network Costs	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32144952 32144953	43,077.13 45,596.68 47,631.17 35,639.05	654968091 654968091 654968091	I0187932 S002624 S002998
4/30/2020 4/30/2020 4/30/2020	Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Computer Network Costs Computer Network	ACUTE COMMISSIONING ACUTE COMMISSIONING PRIMARY CARE IT PRIMARY CARE IT	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	32144952 32144953 32144987 32145991	43,077.13 45,596.68 47,631.17 35,639.05 -67,318.20	654968091 654968091 654968091 722471355	S002624 S002998 626691 C62827
4/30/2020 4/30/2020	Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Computer Network Costs Computer Network	ACUTE COMMISSIONING ACUTE COMMISSIONING PRIMARY CARE IT	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST DAISY COMMUNICATIONS LTD	32144952 32144953 32144987	43,077.13 45,596.68 47,631.17 35,639.05	654968091 654968091 654968091 722471355	10187932 5002624 5002998 626691
4/30/2020 4/30/2020 4/30/2020	Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Computer Network Costs Computer Network Costs Clinical&Medical- Independent Sector C&M-GMS GP	ACUTE COMMISSIONING ACUTE COMMISSIONING PRIMARY CARE IT PRIMARY CARE IT GP FORWARD VIEW PRC DELEGATED CO-	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	32144952 32144953 32144987 32145991	43,077.13 45,596.68 47,631.17 35,639.05 -67,318.20	654968091 654968091 654968091 722471355 722471355	S002624 S002998 626691 C62827
4/30/2020 4/30/2020 4/30/2020 4/30/2020	Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Computer Network Costs Cimical&Medical- Independent Sector C&M-GMS GP Statutory Levy Hcare Srv Rec NHS	ACUTE COMMISSIONING ACUTE COMMISSIONING PRIMARY CARE IT PRIMARY CARE IT GP FORWARD VIEW	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD ISLINGTON GP GROUP LTD (THE)	32144952 32144953 32144987 32145991 32145995	43,077.13 45,596.68 47,631.17 35,639.05 -67,318.20 106,564.00 42,324.00	654968091 654968091 654968091 722471355 722471355	10187932 S002624 S002998 626691 C62827 GPFVINV0542
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Computer Network Costs Computer Network Costs Clinical&Medical- Independent Sector C&M-GMS G Statutory Levy	ACUTE COMMISSIONING ACUTE COMMISSIONING PRIMARY CARE IT PRIMARY CARE IT GP FORWARD VIEW PRC DELEGATED CO- COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD ISLINGTON GP GROUP LTD (THE) LONDONWIDE LMCS	32144952 32144953 32144987 32145991 32145995 32146068	43,077.13 45,596.68 47,631.17 35,639.05 -67,318.20 106,564.00 42,324.00	654968091 654968091 654968091 722471355 722471355	I0187932 S002624 S002998 626691 C62827 GPFVINV0542 2562
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Computer Network Costs Clinical&Medical- Independent Sector C&M-GMS GP Statutory Levy Hcare Srv Rec NHS Trust-Contract Seconded-Basic Sal- Staff fm oth org	ACUTE COMMISSIONING ACUTE COMMISSIONING PRIMARY CARE IT PRIMARY CARE IT GP FORWARD VIEW PRC DELEGATED CO- COMMISSIONING ACUTE COMMISSIONING COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD ISLINGTON GP GROUP LTD (THE) LONDONWIDE LMCS ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ISLINGTON COUNCIL	32144952 32144987 32144987 32145991 32145995 32146068 32146276 32146301	43,077.13 45,596.68 47,631.17 35,639.05 -67,318.20 106,564.00 42,324.00 48,234.09 32,520.00	654968091 654968091 654968091 722471355 722471355	10187932 S002624 S002998 626691 C62827 GPFVINV0542 2562 10186753
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Computer Network Costs Computer Network Costs Clinical&Medical- Independent Sector C&M-GMS GP Statutory Levy Hcare Srv Rec NHS Trust-Contract Seconded-Basic Sal- Staff fm oth org C&M-AMS Contract Value	ACUTE COMMISSIONING ACUTE COMMISSIONING PRIMARY CARE IT PRIMARY CARE IT GP FORWARD VIEW PRC DELEGATED CO- COMMISSIONING ACUTE COMMISSIONING COMMISSIONING PRC DELEGATED CO- COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD ISLINGTON GP GROUP LTD (THE) LONDONWIDE LMCS ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ISLINGTON COUNCIL AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32144952 32144953 32144987 32145991 32145995 32146068 32146276 32146301	43,077.13 45,596.68 47,631.17 35,639.05 -67,318.20 106,564.00 42,324.00 32,520.00 54,333.33	654968091 654968091 654968091 722471355 722471355	I0187932 S002624 S002998 626691 C62827 GPFVINV0542 2562 I0186753 RH00365 100017-27-APR-2020
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Hcare Srv Rec NHS Trust-Contract Computer Network Costs Clinical&Medical- Independent Sector C&M-GMS GP Statutory Levy Hcare Srv Rec NHS Trust-Contract Seconded-Basic Sal- Staff fm of org C&M-APMS Contract Value C&M-APMS Contract Value	ACUTE COMMISSIONING ACUTE COMMISSIONING PRIMARY CARE IT PRIMARY CARE IT GP FORWARD VIEW PRC DELEGATED CO- COMMISSIONING ACUTE COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD ISLINGTON GP GROUP LTD (THE) LONDONWIDE LIMCS ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ISLINGTON COUNCIL AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	32144952 32144987 32145991 32145995 32146068 32146276 32146301 32146473	43,077.13 45,596.68 47,631.17 35,639.05 -67,318.20 106,564.00 42,324.00 48,234.09 32,520.00 54,333.33 62,549.09	654968091 654968091 654968091 722471355 722471355 654968091 232 7514 79	I0187932 S002624 S002998 626691 C62827 GPFVINV0542 2562 I0186753 RH00365 100017-27-APR-2020 100016-27-APR-2020
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4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020	Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Computer Network Costs Computer Network Costs Cilinical&Medical- Independent Sector C&M-GMS GP Statutory Levy Hcare Srv Rec NHS Trust-Contract Seconded-Basic Sal- Staff fm oth org C&M-APMS Contract Value Hcare Srv Rec NHS Trust-Contract Clinical&Medical- Independent Sector C&M-APMS Contract Value Hcare Srv Rec NHS Trust-Contract Clinical&Medical- Independent Sector Clinical&Medical- Independent Sector Sry-Non NHS A/P- Cutover Bal <1Yr SYS-Non NHS A/P-	ACUTE COMMISSIONING ACUTE COMMISSIONING PRIMARY CARE IT PRIMARY CARE IT GP FORWARD VIEW PRC DELEGATED CO- COMMISSIONING ACUTE COMMISSIONING COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED TO- COMMISSIONING PRO DELEGATED TO- COMMISSIONING PRIMARY CARE IT PRIMARY CARE IT BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD ISLINGTON GP GROUP LTD (THE) LONDONWIDE LIMCS ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ISLINGTON COUNCIL AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE WHITTINGTON HOSPITAL NHS TRUST (THE) DELL CORPORATION LTD DELL CORPORATION LTD LONDON BOROUGH OF BARNET	32144952 32144987 32144987 32145991 32145995 32146068 32146276 32146301 32146474 32147528 32147528 32147999 32154000 32154000 32154010 32154012	43,077.13 45,596.68 47,631.17 35,639.05 -67,318.20 106,564.00 42,324.00 48,234.09 32,520.00 54,333.33 62,549.09 3,003,000.00 59,572.40 32,988.24 -360,625.00 732,228.00 228,294.00 89,660.00	654968091 654968091 654968091 722471355 722471355 722471355 654968091 232 7514 79 654948100 635823528 635823528 229236070 229236070 229236070 229236070	I0187932 S002624 S002998 626691 C62827 GPFVINV0542 2562 I0186753 RH00365 100017-27-APR-2020 100016-27-APR-2020 93CBP052047 7402607759 7402607759 7402607750 40100719065001918401031 9360625 40100719065001633303071 8208090 40100719062019778328031 923228 40100719062019778328031 9232894 40100719062019711326031 989660 40100719062019711326031 989660 40100719062022063706111
4/30/2020 4/30/2020	Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract Computer Network Costs Computer Network Costs Clinical&Medical- Independent Sector C&M-GMS GP Statutory Levy Hcare Srv Rec NHS Trust-Contract Seconded-Basic Sal- Staff fm oth org C&M-APMS Contract Value Hcare Srv Rec NHS Trust-Contract Clinical&Medical- Independent Sector Clinical&	ACUTE COMMISSIONING ACUTE COMMISSIONING PRIMARY CARE IT PRIMARY CARE IT GP FORWARD VIEW PRC DELEGATED CO- COMMISSIONING ACUTE COMMISSIONING COMMISSIONING PRC DELEGATED CO- EMPLOYER COMMISSIONING PRIMARY CARE IT PRIMARY CARE IT BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD ISLINGTON GP GROUP LTD (THE) LONDONWIDE LMCS ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ISLINGTON COUNCIL AT MEDICS SOMERS TOWN MEDICAL PRACTICE WHITTINGTON HOSPITAL NHS TRUST (THE) DELL CORPORATION LTD DELL CORPORATION LTD LONDON BOROUGH OF BARNET	32144952 32144953 32144987 32145991 32145995 32146068 32146276 32146301 32146473 32147528 32147528 32147999 3218000 32154000 32154010 32154012 32154013	43,077.13 45,596.68 47,631.17 35,639.05 -67,318.20 106,564.00 42,324.00 48,234.09 32,520.00 54,333.33 62,549.09 3,003,000.00 59,572.40 32,988.24 -360,625.00 732,228.00 228,294.00 197,149.95 163,806.69	654968091 654968091 654968091 722471355 722471355 722471355 654968091 232 7514 79 654948100 635823528 635823528 635823528 229236070 229236070 229236070 229236070 229236070	I0187932 S002624 S002998 626691 C62827 GPFVINV0542 2562 I0186753 RH00365 100017-27-APR-2020 100016-27-APR-2020 100016-27-APR-2020 40100719065001918401031 9360625 40100719065001633303071 8208090 40100719065001633303071 8208090 40100719062019778328031 9228294 40100719062019778328031 9288294 40100719062019711326031 989660 40100719062019711326031 989660 40100719062022063706111 9197149 40100719062022063605111
4/30/2020 4/30/2020	Hcare Srv Rec NHS Trust-Contract Computer Network Costs Computer Network Costs Clinical&Medical- Independent Sector C&M-GMS GP Statutory Levy Hcare Srv Rec NHS Trust-Contract Seconded-Basic Sal- Staff fm oth org C&M-APMS Contract Value Hcare Srv Rec NHS Trust-Contract Clinical&Medical- Independent Sector Cilnical&Medical- Independent Sector SrS-Non NHS A/P- Cutover Bal <1Yr	ACUTE COMMISSIONING ACUTE COMMISSIONING PRIMARY CARE IT PRIMARY CARE IT GP FORWARD VIEW PRC DELEGATED CO- COMMISSIONING ACUTE COMMISSIONING COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO- EMMISSIONING PREDELEGATED CO- COMMISSIONING PRIMARY CARE IT BALANCE SHEET BALANCE SHEET	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD ISLINGTON GP GROUP LTD (THE) LONDONWIDE LMCS ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ISLINGTON COUNCIL AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE WHITTINGTON HOSPITAL NHS TRUST (THE) DELL CORPORATION LTD DELL CORPORATION LTD LONDON BOROUGH OF BARNET LONDON BOROUGH OF BARNET	32144952 32144953 32144987 32145991 32145995 32146068 32146276 32146474 32146474 32147528 32147999 32148000 32154000 32154010 32154012 32154013 32154013	43,077.13 45,596.68 47,631.17 35,639.05 -67,318.20 106,564.00 42,324.00 48,234.09 32,520.00 54,333.33 62,549.09 3,003,000.00 59,572.40 32,988.24 -360,625.00 -208,090.00 197,149.95 163,806.69 181,250.00	654968091 654968091 654968091 722471355 722471355 722471355 654968091 232 7514 79 654948100 635823528 229236070 229236070 229236070 229236070 229236070 229236070 229236070	I0187932

1/30/2020	C&M-GMS GP	PRC DELEGATED CO-	LONDONWIDE LMCS	32157731	55,740.00		2555
	Statutory Levy	COMMISSIONING					
4/30/2020 Hcare Sn	Hcare Srv Rec NHS	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32157815	41,981.27	654968091	S003854
	Trust-Contract						
•	SYS-Non NHS A/P-	BALANCE SHEET	LONDON BOROUGH OF BARNET	32159577	468,729.75	229236070	401007190620227967
	Cutover Bal <1Yr						
	SYS-Non NHS A/P-	BALANCE SHEET	LONDON BOROUGH OF BARNET	32159578	210,665.33	229236070	401007190620227953
	Cutover Bal <1Yr						
/30/2020	SYS-Non NHS A/P-	BALANCE SHEET	ENFIELD HEALTHCARE COOPERATIVE LTD	32159601	52,708.14		EHCL1920008
	Cutover Bal <1Yr						
/30/2020	SYS-Non NHS A/P-	BALANCE SHEET	ENFIELD HEALTHCARE COOPERATIVE LTD	32159602	34,989.50		EHCL1920009
	Cutover Bal <1Yr						
/30/2020	SYS-Non NHS A/P-	BALANCE SHEET	ANGEL MEDICAL SERVICES	32161517	68,371.94		AMS1912
	Cutover Bal <1Yr						
/30/2020	SYS-Non NHS A/P-	BALANCE SHEET	BARNARDOS	32161525	62,100.00	507477337	102105602
	Cutover Bal <1Yr						
	SYS-NHS A/P Control	BALANCE SHEET	BARTS HEALTH NHS TRUST	32161527	220,807.00	654947005	401048
	Cutover Bal <1Yr						
/30/2020	SYS-NHS A/P Control	BALANCE SHEET	BARTS HEALTH NHS TRUST	32161528	617,411.00	654947005	400969
	Cutover Bal <1Yr						
/30/2020	SYS-NHS A/P Control	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161540	335,084.00	GB 654406245	50015804
	Cutover Bal <1Yr						
/30/2020	SYS-NHS A/P Control	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161550	280,566.00	GB 654406245	50016584
	Cutover Bal <1Yr						
/30/2020	SYS-NHS A/P Control	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161551	355,996.00	GB 654406245	50016986
	Cutover Bal <1Yr						
/30/2020	SYS-NHS A/P Control	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161552	50,000.00	GB 654406245	50016511
	Cutover Bal <1Yr						
/30/2020	SYS-NHS A/P Control	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161553	50,000.00	GB 654406245	50017052
	Cutover Bal <1Yr						
/30/2020	SYS-NHS A/P Control	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161554	229,102.00	GB 654406245	50017398
	Cutover Bal <1Yr						
/30/2020	SYS-NHS A/P Control	BALANCE SHEET	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32161988	43,388.00	GB 654406245	50017395
	Cutover Bal <1Yr	ļ					
/30/2020	SYS-Non NHS A/P-	BALANCE SHEET	CITY ROAD MEDICAL CENTRE	32161995	32,147.80		GPLCS0320147
	Cutover Bal <1Yr	1		1			I