Aug 2020							
Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
31/08/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ENFIELD ONE LTD	number 33021731	166,542.85	number	number 0620201
31/08/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARNET FEDERATED GPS LTD	33280987	43,551.90		BFGPCN03053
31/08/2020	Computer Software/License	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	33393752	37,000.00	906258620	12761
31/08/2020 31/08/2020	Clinical&Medical-Independent Sector  Heare Srv Rec NHS Trust-Contract Baseline	GP FORWARD VIEW  ACUTE COMMISSIONING	BARNET FEDERATED GPS LTD  NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	33412400 33421797	150,280.00 44,427.00	654946204	BFGEASS046 061276
31/08/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	ISLINGTON COUNCIL	33423193	551,282.25	232 7514 79	RH00398
31/08/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	AUDIOLOGICAL SCIENCE LTD	33423260		235147128	D276
31/08/2020	Clinical&Medical-Independent Sector  Heare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES  ACUTE COMMISSIONING	CATARACT CENTRE  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33425179 33439774	50,000.00 571,179.49	654922910	426 X0245170
						554511510	
31/08/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MEDICARE MEDICAL SERVICES LLP	33442947	73,881.96		M0720
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33443032	(106,745.18)	193468765	CN3874A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33449716	(186,963.71)	654967192	C0002492
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33449725	(244,784.09)	654967192	C0002535
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33457317	106,745.18	193468765	3874
31/08/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	33458362	49,758.75		BFGANTICOAG013
31/08/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	33458366	33,172.50		BFGANTICOAG014
31/08/2020 31/08/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	GP FORWARD VIEW  GP FORWARD VIEW	BARNET FEDERATED GPS LTD BARNET FEDERATED GPS LTD	33458371 33458372	112,707.64 133,798.70		BFGCOVIDAAC002 BFGCOVIDAAC003
31/08/2020 31/08/2020	Clinical&Medical-Independent Sector  Prescribing	GP FORWARD VIEW PRESCRIBING	BARNET FEDERATED GPS LTD NHS HOUNSLOW CCG	33458374 33465959	47,872.00 47,299.00	654451240	BFGCOVIDAAC001 7023301523
31/08/2020 31/08/2020	Clinical&Medical-Independent Sector  C&M-PMS Additional Staff Payments	HOSPICES PRC DELEGATED CO-COMMISSIONING	HOSPITAL OF ST JOHN & ST ELIZABETH ARCHWAY PRIMARY CARE TEAM	33469113 33485948	64,884.99 2,280.21	230254214	1429980 LND000023558
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33485948	98,976.65		LND000023558
31/08/2020	C&M-PMS Funding Differential Review  C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM ARCHWAY PRIMARY CARE TEAM	33485948 33485948	3,882.08 19,173.81		LND000023558 LND000023558
31/08/2020 31/08/2020	C&M-PMS Prem Clinical Waste C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM ARCHWAY PRIMARY CARE TEAM	33485948 33485948	8.16 3,187.50		LND000023558 LND000023558
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	33485948	1,237.10		LND000023558
31/08/2020 31/08/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM ARCHWAY PRIMARY CARE TEAM	33485948 33485948	46.18 1,827.96		LND000023558 LND000023558
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration  ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM BRONDESBURY MEDICAL CENTRE	33485948 33485949	4,019.21 (1,690.81)		LND000023558 LND000023559
31/08/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33485949	(576.46)		LND000023559
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	33485949 33485949	(562.50) (12,955.12)		LND000023559 LND000023559
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	33485949 33485949	(13,682.36) (1,469.76)		LND000023559 LND000023559
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33485952	2,767.75		LND000023564
31/08/2020 31/08/2020	C&M-PMS Contract Value  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE DALEHAM GARDENS HEALTH CENTRE	33485952 33485952	24,703.27 3,487.53		LND000023564 LND000023564
31/08/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE  DALEHAM GARDENS HEALTH CENTRE	33485952 33485952	1,699.86 450.92		LND000023564 LND000023564
31/08/2020 31/08/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE DALEHAM GARDENS HEALTH CENTRE	33485952 33485952	4,872.00 6,833.33		LND000023564 LND000023564
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	33485952	683.30		LND000023564
31/08/2020	C&M-PMS QOF Aspiration C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE HAMPSTEAD GROUP PRACTICE	33485952 33485953	1,699.01 (8,350.51)		LND000023564 LND000023565
31/08/2020 31/08/2020	C&M-PMS PCN DES Soc Prescribing  MF - PMS GP Prior Year FRs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33485953 33485953	(5,685.50) (14,811.36)		LND000023565 LND000023565
31/08/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485953	(539.50)		LND000023565
31/08/2020 31/08/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33485953 33485953	(1,756.83) (9,510.16)		LND000023565 LND000023565
31/08/2020 31/08/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33485953 33485953	(12,659.39) (13,905.12)		LND000023565 LND000023565
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33485954 33485954	3,666.76 129,682.79		LND000023566 LND000023566
31/08/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	6,411.30		LND000023566
31/08/2020	C&M-PMS DES Minor Surgery  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33485954 33485954	616.28 7,824.10		LND000023566 LND000023566
31/08/2020	C&M-PMS LES Primary Care Offer  C&M-PMS PCN DES Clin Pharmacist	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33485954 33485954	8,973.27 8,350.51		LND000023566 LND000023566
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	3,192.38		LND000023566
31/08/2020 31/08/2020	C&M-PMS PCN DES Invest & impact C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33485954 33485954	2,318.61 6,632.38		LND000023566 LND000023566
31/08/2020	C&M-PMS PCN DES Participation C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33485954 33485954	2,258.41 11,583.66		LND000023566 LND000023566
31/08/2020 31/08/2020	C&M-PMS Prem Cost Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	33485954 33485954	10,208.33 1,359.75		LND000023566 LND000023566
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	33485954	10,332.83		LND000023566
31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE GRAYS INN MEDICAL PRACTICE	33485956 33485956	3,066.00 53,627.35		LND000023568 LND000023568
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GRAYS INN MEDICAL PRACTICE GRAYS INN MEDICAL PRACTICE	33485956 33485956	4,506.05 4,153.96		LND000023568 LND000023568
31/08/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	33485956	1,059.12		LND000023568
31/08/2020 31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE GRAYS INN MEDICAL PRACTICE	33485956 33485956	4,384.71 5,928.33		LND000023568 LND000023568
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE HOLBORN MEDICAL CENTRE	33485956 33485957	3,178.72 4,927.00		LND000023568 LND000023570
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33485957 33485957	91,482.64 4,379.60		LND000023570 LND000023570
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	7,472.69		LND000023570
31/08/2020 31/08/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clin Pharmacist	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33485957 33485957	6,628.03 13,110.24		LND000023570 LND000023570
31/08/2020 31/08/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33485957 33485957	2,180.74 1,584.89		LND000023570 LND000023570
31/08/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE	33485957	4,530.63		LND000023570
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33485957 33485957	1,787.13 5,721.22		LND000023570 LND000023570
31/08/2020	C&M-PMS PCO Congestion charge C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33485957 33485957	796.50 738.70		LND000023570 LND000023570
31/08/2020 31/08/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33485957 33485957	18,494.58 5.142.67		LND000023570 LND000023570
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	37.51		LND000023570
31/08/2020 31/08/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33485957 33485957	25.35 4,700.41		LND000023570 LND000023570
31/08/2020 31/08/2020	ME - PMS GP Prior Year ERs ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	33485957 33485957	1,045.90 666.27		LND000023570 LND000023570
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	33485957	709.70		LND000023570
31/08/2020 31/08/2020	C&M-PMS Contract Value  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	33485959 33485959	85,912.71 15,786.79		LND000023572 LND000023572
31/08/2020 31/08/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	33485959 33485959	6,595.00 1.650.31		LND000023572 LND000023572
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	33485959	15,195.83		LND000023572
31/08/2020 31/08/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	33485959 33485959	3,297.83 6,782.65		LND000023572 LND000023572
31/08/2020 31/08/2020	C&M-PMS Contract Value  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD MEDICAL CENTRE HOLLOWAY ROAD	33485961 33485961	44,582.56 3,084.70		LND000023576 LND000023576
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33485961	11,312.27		LND000023576
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	33485961	2,791.67		LND000023576

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD MEDICAL CENTRE HOLLOWAY ROAD	33485961 33485961	1,101.96 87.68		LND000023576 LND000023576
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD MUSEUM PRACTICE	33485961 33485962	3,421.77 1,672.66		LND000023576 LND000023578
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	MUSEUM PRACTICE MUSEUM PRACTICE	33485962 33485962	43,402.73 3,334.34		LND000023578 LND000023578
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MIJSTUM PRACTICE	33485962	843.06		LND000023578
31/08/2020 31/08/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MUSEUM PRACTICE	33485962 33485962	2,363.33 1,850.46		LND000023578 LND000023578
31/08/2020 31/08/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MUSEUM PRACTICE	33485962 33485962	1,017.74 3,055.96		LND000023578 LND000023578
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY PARK END SURGERY	33485964 33485964	56,445.85 6.565.51		LND000023580
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK END SURGERY	33485964	4,348.34		LND000023580
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY PARK END SURGERY	33485964 33485964	1,100.19 6,662.50		LND000023580 LND000023580
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration  C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY WEST HAMPSTEAD MEDICAL CENTRE	33485964 33485967	4,589.23 11,548.38		LND000023580 LND000023588
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	125,648.70		LND000023588
31/08/2020 31/08/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	33485967 33485967	5,702.85 7,871.10		LND000023588 LND000023588
31/08/2020 31/08/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clin Pharmacist	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	33485967 33485967	8,999.12 16.969.67		LND000023588 LND000023588
31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	2,839.63		LND000023588
31/08/2020 31/08/2020	C&M-PMS PCN DES Invest & impact C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	33485967 33485967	1,986.54 5,899.50		LND000023588 LND000023588
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	33485967 33485967	2,412.47 7,718.02		LND000023588 LND000023588
31/08/2020 31/08/2020	C&M-PMS Prem Healthcentre Rent C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	33485967 33485967	13,327.58 2,557.73		LND000023588 LND000023588
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	33485967	7,519.75		LND000023588
31/08/2020 31/08/2020	C&M-APMS Contract Value  C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY AT MEDICS MITCHISON ROAD SURGERY	33485969 33485969	55,156.75 399.68		LND000023594 LND000023594
31/08/2020 31/08/2020	C&M-APMS PCN DES Participation C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY  AT MEDICS MITCHISON ROAD SURGERY	33485969 33485969	11,542.08 6,104.17		LND000023594 LND000023594
31/08/2020 31/08/2020	C&M-APMS Prem Healthcentre Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY AT MEDICS MITCHISON ROAD SURGERY	33485969 33485969	330.03 2,951.56		LND000023594 LND000023594
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33485973	(54,333.33)		LND000023600
31/08/2020 31/08/2020	C&M-APMS LES Primary Care Offer C&M-APMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674  CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33485973 33485973	(909.25) (312.93)		LND000023600 LND000023600
31/08/2020 31/08/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674  CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33485974 33485974	108,666.66 909.24		LND000023601 LND000023601
31/08/2020 31/08/2020	C&M-APMS PCN DES Participation C&M-PMS QOF Assiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674  CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	33485974 33485974	208.62 699.33		LND000023601 LND000023601
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY	33485976	86,396.11		LNE000029145
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	ANGEL SURGERY ANGEL SURGERY	33485976 33485976	2,926.83 6,408.51		LNE000029145 LNE000029145
31/08/2020	C&M-PMS PCN DES Participation  C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY ANGEL SURGERY	33485976 33485976	1,669.74 5,196.66		LNE000029145 LNE000029145
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY ABERNETHY HOUSE	33485976 33485978	6,020.35 2,178.06		LNE000029145 LNE000029147
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE ABERNETHY HOUSE	33485978 33485978	96,259.14 3.169.44		LNE000029147
31/08/2020 31/08/2020	C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33485978	8,551.23		LNE000029147 LNE000029147
31/08/2020 31/08/2020	C&M-PMS LES Primary Care Offer  C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE  ABERNETHY HOUSE	33485978 33485978	7,199.21 1,875.76		LNE000029147 LNE000029147
31/08/2020 31/08/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE  ABERNETHY HOUSE	33485978 33485978	7,894.79 990.47		LNE000029147 LNE000029147
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE	33485978	9,950.40		LNE000029147
31/08/2020 31/08/2020	C&M-PMS Contract Value  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE ARNOS GROVE MEDICAL CENTRE	33485980 33485980	43,490.15 2,751.15		LNE000029149 LNE000029149
31/08/2020 31/08/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE  ARNOS GROVE MEDICAL CENTRE	33485980 33485980	3,045.38 793.48		LNE000029149 LNE000029149
31/08/2020 31/08/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE ARNOS GROVE MEDICAL CENTRE	33485980 33485980	1,681.42 3,270.91		LNE000029149 LNE000029149
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY	33485982	45,558.05		LNE000029151
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BINCOTE ROAD SURGERY BINCOTE ROAD SURGERY	33485982 33485982	3,947.69 3,377.01		LNE000029151 LNE000029151
31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY BINCOTE ROAD SURGERY	33485982 33485982	879.88 2,685.77		LNE000029151 LNE000029151
31/08/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY BINCOTE ROAD SURGERY	33485982 33485982	1,976.66 3.620.61		LNE000029151 LNE000029151
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33485983	(29,410.04)		LNE000029152
31/08/2020 31/08/2020	ME - PMS GP Prior Year ERs ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33485983 33485983	(2,466.75) (1,291.30)		LNE000029152 LNE000029152
31/08/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33485983 33485983	(9,206.28) (9,909.96)		LNE000029152 LNE000029152
31/08/2020 31/08/2020	ME-PMS GP Prior Year EEs  C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE  DR IKUWUKE	33485983 33485988	(1,301.25) 7,654.84		LNE000029152 LNE000029161
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE	33485988	36,748.04		LNE000029161
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	DR IKUWUKE DR IKUWUKE	33485988 33485988	2,476.15 7,658.38		LNE000029161 LNE000029161
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE DR IKUWUKE	33485988 33485988	8,846.54 3,250.00		LNE000029161 LNE000029161
31/08/2020 31/08/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE DR IKUWUKE	33485988 33485988	1,532.73 2,343.72		LNE000029161 LNE000029161
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33485990 33485990	(19,113.70) (5,604.17)		LNE000029164 LNE000029164
31/08/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485990	(153.00)		LNE000029164
31/08/2020 31/08/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33485990 33485990	(4,640.00) (6,661.12)		LNE000029164 LNE000029164
31/08/2020 31/08/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33485990 33485991	(11,440.83) 86,428.48		LNE000029164 LNE000029165
31/08/2020 31/08/2020	C&M-PMS DES Extended Hours Access C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33485991 33485991	6,388.10 3,301.50		LNE000029165 LNE000029165
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	6,548.11		LNE000029165
31/08/2020 31/08/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33485991 33485991	17,910.80 3,180.83		LNE000029165 LNE000029165
31/08/2020	C&M-PMS PCN DES Invest & impact C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DR M STEINBERG DR M STEINBERG	33485991 33485991	2,420.81 6.608.38		LNE000029165 LNE000029165
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33485991 33485991	20,706.51 681.30		LNE000029165 LNE000029165
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	33485991	12,352.84		LNE000029165
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33485991 33485991	2,068.77 5,982.36		LNE000029165 LNE000029165
31/08/2020 31/08/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	33485991 33485991	312.00 358.92		LNE000029165 LNE000029165
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation ME-PMS GP Pension EES-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33485992 33485992	(28,191.62)		LNE000029166 LNE000029166
31/08/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33485992	(3,596.16)		LNE000029166
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN DR SIVANANTHAN	33485994 33485994	39,716.90 5,234.36		LNE000029169 LNE000029169
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DR SIVANANTHAN DR SIVANANTHAN	33485994 33485994	3,471.72 8,723.76		LNE000029169 LNE000029169
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation  C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN DR SIVANANTHAN	33485994 33485994	9,960.38 2,345.85		LNE000029169 LNE000029169
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	33485994	3,273.26		LNE000029169
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY ENFIELD ISLAND SURGERY	33485997 33485997	1,521.37 23,578.16		LNE000029173 LNE000029173
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ENFIELD ISLAND SURGERY ENFIELD ISLAND SURGERY	33485997 33485997	2,180.43 1,748.33		LNE000029173 LNE000029173
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	33485997	455.53		LNE000029173

Column	D 4	_	_			1.0	***	
1.00   1.00	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
April	. , ,					,, , ,		
ACCOUNTY   TOTAL PARTY   TOT								LNE000029174
Color   Colo	. , ,					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1985   1985								
1.00   1.00			1	1				
1975   1976			1	1				
10.000   10.000				1				
	31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EVERGREEN PCC	33485999	9,596.55		LNE000029175
1.00   1.00				1				
Color								
Column	31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	33485999	2,500.39		LNE000029175
Color								
Color   Color Color   Color								
ACCOUNTS   ACCOUNTS	31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33486006	76,524.86		LNE000029187
Column								
Color   Colo	. , ,					,		
March   Marc	31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	33486006	5,598.58		LNE000029187
March   Marc	. , ,					1.77		
Add   Add								
Company   Comp	31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	33486008	5,616.68		LNE000029189
Decomposition   Decompositio								
1992   1992   1993   1994   1995				1				
Column				1				
Color								
Company	31/08/2020	C&M-PMS PCN DES PCN support			33486008	5,267.63		LNE000029189
Company   Comp			1					
Company								
Control   Cont	31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33486012	53,041.77		LNE000029195
Color   Colo								
Color		· ·		1				
Company	31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	33486012	12,497.04		LNE000029195
Marie Content								
Month   Mont	. , ,							
March   Marc			PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY				
1900   1900	. , ,					, ,		
March   Marc								
MATERIAL CONTINUES   MATERIA	. , ,							
Company   Comp								
MARCH   MARC	31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	33486016	1,982.95		LNE000029199
MARCHAN   MARC	31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON  OAKWOOD MEDICAL CENTRE LONDON	33486016 33486016			LNE000029199 LNE000029199
March   Marc			1			,,		
MARCINETING		·						
MARCON   MAY MAN OF COMMUNICATION   MARCON MARCON   MAR				1				
1960/0000   1960/00000000000000000000000000000000000								
STATES    STATE   Prof. Part No. 1997   Pr	31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	33486016	595.00		
1907/050   Mark of Service For the 16   Mark of Security Commonwell   Mark of Security Commonw								
1945/00    1848 FRANCISION STORE (1949)   C. COLUMNISSIONNE   SEX PROSES SERGINY   1.94800   1		ME-PMS GP Prior Year EEs						LNE000029199
1909/2009   Add AMP AND SET PRINCES SERVICES S								
1907/2002   1506 APR SET Printing Core Offer   1506 CE, SERANGES CE COMMISSIONED   1117 FOR SERIERY   134800   1.127   100000000000000000000000000000000000								
1404/2009   Alb And Prin Misson From East   PC SELECTION CO COMMISSIONING   ATT FOOD STARTEY   1348007	31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RILEY HOUSE SURGERY	33486018	4,287.81		LNE000029203
TAMPS OF PARTIES   TAMPS OF PARTIES   TAMPS OF		C&M-PMS Prem Notional Rent						
1987/2009   Co. Am Print Contract Vision   Print Contract Contra	. , ,					,		
Add-Miles Francisco   Add-Miles Francisco	31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33486020	1,868.20		LNE000029205
1987/2003   Add-Mist PC INC PRINCIPATION   PR. CELLISATIO COLOMISSONING   MINANO HOUGE   3348007   3.348007	31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33486020	3,356.84		LNE000029205
1985/2022   ASA PER Prim Resource   PC ELECATED CO CRAMSSOURING   NUTLAND ROUGE   1344007   1344007   134400								
TAMPS/CODE   CASA-PAS COF Achievement	31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	33486020	3,545.83		LNE000029205
TOM/STOCK   CAMPAN PCM LEES Personalism   PRC DELEGATED CO COMMISSIONING   COMMEST CAMPOS MALE TOWNS   CAMPAS   CAMPAS								
1,000,0000   No. PMS TP Acided Years Ag IES   PROCEEDATED CO-COMMISSIONING   SOMESSET GARDION HALTH CENTRE   33480021 (6,665.50)   N.10000022056		·	1	1				
1/08/2020	31/08/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	33486021	(198.75)		LNE000029206
1008/2000   CAM-PMS Funding Differential Review   PRC DELEGATED CO-COMMISSIONING   SOUTHGATE SURGERY   3348602]   5,42.60   UNEXODO25211   10/08/2000   CAM-PMS LES Primary Care Offer   LOCAL ENMANCES SURGERY   3348602]   4,997.69   UNEXOD025211   10/08/2000   CAM-PMS CRUSS PRINCIPATION OF REPORT SURGERY   3348602]   1,786.52   UNEXOD025211   10/08/2000   CAM-PMS PUR NEISONAI Review   PRC DELEGATED CO-COMMISSIONING   SOUTHGATE SURGERY   3348602]   4,306.25   UNEXOD025211   10/08/2000   CAM-PMS Perm Neisonal Review   PRC DELEGATED CO-COMMISSIONING   SOUTHGATE SURGERY   3348602]   4,306.25   UNEXOD025211   10/08/2000   CAM-PMS Perm Neisonal Review   PRC DELEGATED CO-COMMISSIONING   SOUTHGATE SURGERY   3348602]   1,622.15   UNEXOD025211   10/08/2000   CAM-PMS Perm Neisonal Review   PRC DELEGATED CO-COMMISSIONING   SOUTHGATE SURGERY   3348602]   4,517.68   UNEXOD025211   13/08/2000   CAM-PMS OR Appliation   PRC DELEGATED CO-COMMISSIONING   SOUTHGATE SURGERY   3348602]   4,517.69   UNEXOD025211   13/08/2000   CAM-PMS OR Appliation   PRC DELEGATED CO-COMMISSIONING   SOUTHGATE SURGERY   3348602]   4,517.69   UNEXOD025211   13/08/2000   CAM-PMS OR Appliation   PRC DELEGATED CO-COMMISSIONING   SOUTHGATE SURGERY   3348602]   4,517.69   UNEXOD025211   13/08/2000   CAM-PMS CONTRACT SURGERY   3348602]   4,517.68   UNEXOD025211   13/08/2000   CAM-PMS CONTRACT SURGERY   3348602]   4,517.68   UNEXOD025219   13/08/2000   CAM-PMS CONTRACT SURGERY   3348602   4,517.68   UNEXOD025219   13/08/2000   CAM-PMS CONTRACT SURGERY   3348602   1,618.14   UNEXOD025219   13/08/2000   CAM-PMS CONTRACT SURGERY   3348602   1,618.13   UNEXOD025219   13/08/2000   CAM-PMS C			1	1				
1/08/2020   CAM-PMS ESP Primary Care Offer   OCAL BENANCES   OCHTHOATE SURGERY   33486023   4,367.50   INEXDOS22311   1/08/2020   CAM-PMS PCIN DES Principation   PRC DELEGATED CO-COMMISSIONING   SOUTHOATE SURGERY   33486023   1,285.51   INEXDOS22311   1/08/2020   CAM-PMS Prem Notional Rent   PRC DELEGATED CO-COMMISSIONING   SOUTHOATE SURGERY   33486023   4,366.25   INEXDOS22311   1/08/2020   CAM-PMS Prem Notional Rent   PRC DELEGATED CO-COMMISSIONING   SOUTHOATE SURGERY   33486023   1,523.15   INEXDOS22311   1/08/2020   CAM-PMS Prem Notional Rent   PRC DELEGATED CO-COMMISSIONING   SOUTHOATE SURGERY   33486023   1,523.15   INEXDOS22311   1/08/2020   CAM-PMS COPP Application   PRC DELEGATED CO-COMMISSIONING   SOUTHOATE SURGERY   33486023   4,517.05   INEXDOS22311   1/08/2020   CAM-PMS COPP Application   PRC DELEGATED CO-COMMISSIONING   SOUTHOATE SURGERY   33486023   4,517.05   INEXDOS22311   1/08/2020   CAM-PMS COPP Application   PRC DELEGATED CO-COMMISSIONING   SOUTHOATE SURGERY   33486023   4,517.05   INEXDOS22311   1/08/2020   CAM-PMS COLOR Application   PRC DELEGATED CO-COMMISSIONING   SOUTHOATE SURGERY   33486023   4,517.26   INEXDOS22319   1/08/2020   CAM-PMS COLOR APPLICATION   PRC DELEGATED CO-COMMISSIONING   TRINTY AVENUE SURGERY   33486023   4,517.26   INEXDOS22319   1/08/2020   CAM-PMS COLOR APPLICATION   PRC DELEGATED CO-COMMISSIONING   TRINTY AVENUE SURGERY   33486028   2,002.37   INEXDOS22319   1/08/2020   CAM-PMS COLOR APPLICATION   PRC DELEGATED CO-COMMISSIONING   TRINTY AVENUE SURGERY   33486028   1,583.10   INEXDOS22319   1/08/2020   CAM-PMS COLOR APPLICATION   PRC DELEGATED CO-COMMISSIONING   TRINTY AVENUE SURGERY   33486028   1,583.51   INEXDOS22319   1/08/2020   CAM-PMS COLOR APPLICATION   PRC DELEGATED CO-COMMISSIONING   TRINTY AVENUE SURGERY   33486028   1,583.51   INEXDOS22319   1/08/2020   CAM-PMS COLOR APPLICATION   PRC DELEGATED CO-COMMISSIONING   TRINTY AVENUE SURGERY   33486028   1,583.50   INEXDOS22319   1/08/2020   CAM-PMS COLOR APPLICATION   PRC DELEGATED CO-COMMISSIONING   TRINT		C&M-PMS Contract Value						
1/08/2020   C&M-PAS Prem Notional Rent   PRC DELEGATED CO-COMMISSIONING   SOUTHCATE SURGERY   33486022   4,306.25   31600029211	31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOUTHGATE SURGERY	33486023	4,937.69		LNE000029211
1008/2020   CBM PMS Prem Water Rates   PRC DELEGATED CO-COMMISSIONING   SOUTHCATE SURGERY   33486022   147.28   NE000029211								
31/08/2020   C&M PMS QOF Achievement   PRC DELEGATED CO-COMMISSIONING   SOUTHGATE SURGERY   33486023   4,517.05   NE000029211   31/08/2020   C&M PMS QOF Application   PRC DELEGATED CO-COMMISSIONING   SOUTHGATE SURGERY   33486023   4,673.86   UNE000029211   31/08/2020   C&M PMS COPE Application   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   4,517.23   UNE000029219   31/08/2020   C&M PMS Contract Value   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   2,002.37   NE000029219   31/08/2020   C&M PMS Funding Differential Review   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   1,888.49   UNE000029219   31/08/2020   C&M PMS Funding Differential Review   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   1,888.49   UNE000029219   31/08/2020   C&M PMS Fon DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   1,888.41   UNE000029219   31/08/2020   C&M PMS Form Actual Rent   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   3,85.91   UNE000029219   31/08/2020   C&M PMS Form Actual Rent   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   2,197.92   UNE000029219   31/08/2020   C&M PMS Form Actual Rent   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   2,197.92   UNE000029219   31/08/2020   C&M PMS QOF Achievement   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   4,158.36   UNE000029219   31/08/2020   C&M PMS QOF Achievement   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   4,158.36   UNE000029219   31/08/2020   C&M PMS COF Application   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   1,543.21   UNE000029219   31/08/2020   C&M PMS COF Application   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   1,543.21   UNE000029219   31/08/2020   C&M PMS COFF Application   PRC DELEGATED CO-COMMISSIONING   WHITE LODGE MEDICAL PRACTICE   33486030   7,68.70   UNE000029221   31/08/2020   C&M PMS COFF Applic				1				LNE000029211
1/08/2020   CAM-PAS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   4,517.28   10000029219   10000029219   10000029219   10000029219   10000029219   10000029219   10000029219   10000029219   10000029219   10000029219   10000029219   10000029219   10000029219   100000029219   100000029219   100000029219   100000029219   100000029219   100000029219   100000029219   100000029219   100000029219   100000029219   100000029219   100000029219   1000000029219   1000000029219   1000000029219   1000000029219   1000000029219   10000000000000000000000000000000000	31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	33486023	4,517.05	-	LNE000029211
31/08/2020   C&M-PMS Contract Value   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   20,002.37   016000029219   31/08/2020   C&M-PMS Funding Differential Review   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   1,888.		· · · · · · · · · · · · · · · · · · ·						
31/08/2020   C&M-PMS LES Primary Care Offer   LOCAL ENHANCED SERVICES   TRINITY AVENUE SURGERY   33486028   1,481.14   1.NE000029219   31/08/2020   C&M-PMS CON LES Participation   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   385.91   1.NE000029219   31/08/2020   C&M-PMS Prem Rates   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   2,197.92   0.NE000029219   31/08/2020   C&M-PMS Prem Rates   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   4,153.86   1.NE000029219   31/08/2020   C&M-PMS COOF Achievement   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   889.49   0.NE000029219   31/08/2020   C&M-PMS COOF Achievement   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   889.49   0.NE000029219   31/08/2020   C&M-PMS COOF Achievement   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   889.49   0.NE000029219   31/08/2020   C&M-PMS COOF Achievement   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   1,543.23   1.NE000029219   31/08/2020   C&M-PMS COOF Achievement   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   5,547.20   0.NE000029219   31/08/2020   C&M-PMS COOF Achievement   PRC DELEGATED CO-COMMISSIONING   WHITE LODGE MEDICAL PRACTICE   33486030   7,857.07   0.NE000029221   31/08/2020   C&M-PMS COOF Achievement   PRC DELEGATED CO-COMMISSIONING   WHITE LODGE MEDICAL PRACTICE   33486030   7,857.07   0.NE000029221   31/08/2020   C&M-PMS COOF Achievement   PRC DELEGATED CO-COMMISSIONING   WHITE LODGE MEDICAL PRACTICE   33486030   7,03.23   0.NE000029221   31/08/2020   C&M-PMS LIST Primary Care Offer   LOCAL ENHANCED SERVICES   WHITE LODGE MEDICAL PRACTICE   33486030   7,03.25   0.NE000029221	31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	33486028	20,002.37		
1008/2020   C&M PMS Prem Actual Rent   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   2,197.92   14E000029219   31/08/2020   C&M PMS Prem Rates   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   4,158.36   14E000029219   31/08/2020   C&M PMS DOF Adjustion   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   889.49   14E000029219   31/08/2020   C&M PMS DOF Adjustion   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   835.40   1.543.21   31/08/2020   C&M PMS DOF Adjustion   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   1.543.21   31/08/2020   C&M PMS Contract Value   PRC DELEGATED CO-COMMISSIONING   WHITE LODGE MEDICAL PRACTICE   33486030   5,727.20   14E000029221   31/08/2020   C&M PMS Contract Value   PRC DELEGATED CO-COMMISSIONING   WHITE LODGE MEDICAL PRACTICE   33486030   7,857.07   14E000029221   31/08/2020   C&M PMS DES Minor Surgery   PRC DELEGATED CO-COMMISSIONING   WHITE LODGE MEDICAL PRACTICE   33486030   704.32   04E000029221   31/08/2020   C&M PMS DES Minor Surgery   PRC DELEGATED CO-COMMISSIONING   WHITE LODGE MEDICAL PRACTICE   33486030   7,08.27   04E000029221   31/08/2020   C&M PMS DES Minor Surgery   PRC DELEGATED CO-COMMISSIONING   WHITE LODGE MEDICAL PRACTICE   33486030   7,08.27   04E000029221   31/08/2020   C&M PMS DES Minor Surgery   PRC DELEGATED CO-COMMISSIONING   WHITE LODGE MEDICAL PRACTICE   33486030   7,08.27   04E000029221   31/08/2020   C&M PMS DELEGATED CO-COMMISSIONING   WHITE LODGE MEDICAL PRACTICE   33486030   7,08.27   04E000029221   31/08/2020   C&M PMS DELEGATED CO-COMMISSIONING   WHITE LODGE MEDICAL PRACTICE   33486030   5,58.67   04E000029221	31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	TRINITY AVENUE SURGERY	33486028	1,481.14		LNE000029219
13/08/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING TRINITY AVENUE SURGERY 33486028 4,158.38 LNE000029219 31/08/2020 C&M-PMS QDF Achievement PRC DELEGATED CO-COMMISSIONING TRINITY AVENUE SURGERY 33486028 889.49 LNE000029219 31/08/2020 C&M-PMS QDF Achievement PRC DELEGATED CO-COMMISSIONING TRINITY AVENUE SURGERY 33486028 1,543.22 UNE000029219 31/08/2020 C&M-PMS QDF Achievation PRC DELEGATED CO-COMMISSIONING TRINITY AVENUE SURGERY 33486028 1,543.22 UNE000029219 31/08/2020 C&M-PMS Additional Staff Payements PRC DELEGATED CO-COMMISSIONING WHITE LODGE MEDICAL PRACTICE 33486030 5,547.20 LNE000029221 31/08/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING WHITE LODGE MEDICAL PRACTICE 33486030 78,857.07 UNE000029221 31/08/2020 C&M-PMS DIS Minor Surgery PRC DELEGATED CO-COMMISSIONING WHITE LODGE MEDICAL PRACTICE 33486030 70.3.2 UNE000029221 31/08/2020 C&M-PMS LORS Minor Surgery PRC DELEGATED CO-COMMISSIONING WHITE LODGE MEDICAL PRACTICE 33486030 70.3.2 UNE000029221 31/08/2020 C&M-PMS LORS Minor Surgery PRC DELEGATED CO-COMMISSIONING WHITE LODGE MEDICAL PRACTICE 33486030 70.3.2 UNE000029221 31/08/2020 C&M-PMS LORS Minor Surgery PRC DELEGATED CO-COMMISSIONING WHITE LODGE MEDICAL PRACTICE 33486030 70.3.2 UNE000029221 31/08/2020 C&M-PMS LORS Minor Surgery PRC DELEGATED CO-COMMISSIONING WHITE LODGE MEDICAL PRACTICE 33486030 7.06.27 UNE000029221 31/08/2020 C&M-PMS LIS Primary Care Offer LOCAL ENHANCED SERVICES WHITE LODGE MEDICAL PRACTICE 33486030 5.816.78 LNE000029221	. , ,			1 11 1				
1/108/2020   C&M PMS QOF Aspiration   PRC DELEGATED CO-COMMISSIONING   TRINITY AVENUE SURGERY   33486028   1,543.22   1,6000029219   31/08/2020   C&M PMS Additional staff Payments   PRC DELEGATED CO-COMMISSIONING   MITHE LODGE MEDICAL PRACTICE   33486039   5,472.20   LINE000029221   31/08/2020   C&M PMS CONTACT Value   PRC DELEGATED CO-COMMISSIONING   MITHE LODGE MEDICAL PRACTICE   33486030   78,857.07   LINE000029221   31/08/2020   C&M PMS DES Nimos Surgery   PRC DELEGATED CO-COMMISSIONING   MITHE LODGE MEDICAL PRACTICE   33486030   70.432   UNE000029221   31/08/2020   C&M PMS Trunding Differential Review   PRC DELEGATED CO-COMMISSIONING   MITHE LODGE MEDICAL PRACTICE   33486030   7,082.76   LINE000029221   31/08/2020   C&M PMS Trunding Differential Review   PRC DELEGATED CO-COMMISSIONING   MITHE LODGE MEDICAL PRACTICE   33486030   7,082.76   LINE000029221   31/08/2020   C&M PMS Trunding Differential Review   PRC DELEGATED CO-COMMISSIONING   MITHE LODGE MEDICAL PRACTICE   33486030   5,815.78   LINE000029221	31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY AVENUE SURGERY	33486028	4,158.36		LNE000029219
31/08/2020         C&M-PMS Additional Staff Payments         PRC DELEGATED CO-COMMISSIONING         WHITE LODGE MEDICAL PRACTICE         33486030         5,472.20         LNE000029221           31/08/2020         C&M-PMS Contract Value         PRC DELEGATED CO-COMMISSIONING         WHITE LODGE MEDICAL PRACTICE         33486030         78,857.07         LNE000029221           31/08/2020         C&M-PMS DES Minor Surgery         PRC DELEGATED CO-COMMISSIONING         WHITE LODGE MEDICAL PRACTICE         33486030         70.432         LNE000029221           31/08/2020         C&M-PMS DES Minor Surgery         PRC DELEGATED CO-COMMISSIONING         WHITE LODGE MEDICAL PRACTICE         33486030         70.82.76         LNE000029221           31/08/2020         C&M-PMS LES Primary Care Offer         LOCAL ENHANCED SERVICES         WHITE LODGE MEDICAL PRÂCTICE         33486030         5,816.78         LNE000029221	. , ,							
31/08/2020 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING WHITE LODGE MEDICAL PRACTICE 33486030 704.32 LINE000029221 31/08/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING WHITE LODGE MEDICAL PRACTICE 33486030 7,082.76 LINE000029221 31/08/2020 C&M-PMS LES Primary Care Offer LOCAL ENHANCED SERVICES WHITE LODGE MEDICAL PRACTICE 33486030 5,816.78 LINE000029221								
31/08/2020 C&M-PMS LES Primary Care Offer LOGAL ENHANCED SERVICES WHITE LODGE MEDICAL PIÂCTICE 33486030 5,816.78 LNE000029221	31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	33486030	704.32		LNE000029221
	31/08/2020		PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	33486030	1,515.57		LNE000029221

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020 31/08/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE WHITE LODGE MEDICAL PRACTICE	33486030 33486030	10,923.61 3.669.33		LNE000029221 LNE000029221
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	33486030	8,049.96		LNE000029221
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE	33486032 33486032	1,249.04 61,867.04		LNE000029223 LNE000029223
31/08/2020 31/08/2020	C&M-PMS DES Extended Hours Access C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE	33486032 33486032	5,694.75 396.18		LNE000029223 LNE000029223
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33486032	4,828.23		LNE000029223
31/08/2020 31/08/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE	33486032 33486032	4,344.87 2,835.60		LNE000029223 LNE000029223
31/08/2020 31/08/2020	C&M-PMS PCN DES Invest & impact C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE WOODBERRY PRACTICE	33486032 33486032	1,872.66 5,891.13		LNE000029223 LNE000029223
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE	33486032 33486032	1,132.06 3,202.69		LNE000029223
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	33486032	5,435.12		LNE000029223 LNE000029223
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	33486035 33486035	50,983.88 1,144.52		LNE000029231 LNE000029231
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	33486035 33486035	3,962.93 10,775.92		LNE000029231 LNE000029231
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	12,160.21		LNE000029231
31/08/2020 31/08/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	33486035 33486035	2,408.33 1,021.91		LNE000029231 LNE000029231
31/08/2020 31/08/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	33486035 33486035	17.02 2,276.28		LNE000029231 LNE000029231
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY	33486035	3,174.66		LNE000029231
31/08/2020 31/08/2020	ME - PMS GP Prior Year ERs ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	33486035 33486035	937.18 3,079.18		LNE000029231 LNE000029231
31/08/2020 31/08/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	CHESHIRE ROAD SURGERY CHESHIRE ROAD SURGERY	33486035 33486035	1,941.30 958.65		LNE000029231 LNE000029231
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33486037	36,166.87		LNE000029237
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33486037 33486037	3,089.30 2,692.34		LNE000029237 LNE000029237
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation  C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33486037 33486037	701.49 9,862.04		LNE000029237 LNE000029237
31/08/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33486037	37.99		LNE000029237
31/08/2020 31/08/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33486037 33486037	10,440.54 1,087.04		LNE000029237 LNE000029237
31/08/2020 31/08/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33486037 33486037	54.24 213.88		LNE000029237 LNE000029237
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration  C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	33486037 33486045	3,171.51 3,019.64		LNE000029237 LNH000019890
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	33486045	80,720.84		LNH000019890
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review  C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	33486045 33486045	6,701.87 1,561.66		LNH000019890 LNH000019890
31/08/2020 31/08/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	33486045 33486045	2,981.68 4,204.60		LNH000019890 LNH000019890
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	33486045 33486045	7,451.17		LNH000019890 LNH000019890
31/08/2020 31/08/2020	C&M-PMS Contract Value  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER GANESH & PARTNER	33486048 33486048	45,531.28 3,964.91		LNH000019892 LNH000019892
31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER GANESH & PARTNER	33486048 33486048	872.36 7.766.02		LNH000019892 LNH000019892
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	33486048	6,036.38		LNH000019892
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER MCELLIGOT	33486048 33486062	3,507.61 (242.48)		LNH000019892 LNH000019907
31/08/2020 31/08/2020	C&M-PMS Prem Notional Rent ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	33486062 33486062	(113.89) (2,073.07)		LNH000019907 LNH000019907
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33486062	(14,621.57)		LNH000019907
31/08/2020 31/08/2020	ME-PMS GP Pension ERs Adjs - PMS  C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT RAVENSCROFT MEDICAL CENTRE	33486062 33486070	(14,004.66) 1,420.00		LNH000019907 LNH000019914
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE	33486070 33486070	34,798.64 3,974.32		LNH000019914 LNH000019914
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33486070	698.80		LNH000019914
31/08/2020 31/08/2020	C&M-PMS PCO Other  C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE	33486070 33486070	2,523.52 11,492.36		LNH000019914 LNH000019914
31/08/2020	C&M-PMS Prem Rates C&M-PMS OOF Achievement	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE	33486070 33486070	3,967.83 2,602.86		LNH000019914 LNH000019914
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	33486070	2,540.62		LNH000019914
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TEMPLE FORTUNE HEALTH CENTRE PHGH	33486079 33486079	1,650.36 73,947.21		LNH000019920 LNH000019920
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review  C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TEMPLE FORTUNE HEALTH CENTRE PHGH	33486079 33486079	6,290.40 1,423.90		LNH000019920 LNH000019920
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	33486079	8,178.64		LNH000019920
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TEMPLE FORTUNE HEALTH CENTRE PHGH	33486079 33486079	1,320.27 90.49		LNH000019920 LNH000019920
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration  C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH MUSWELL HILL PRACTICE	33486079 33490621	6,616.82 (22,406.77)		LNH000019920 LNE000029176
31/08/2020 31/08/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33490621 33490621	(5,116.13) (5,811.94)		LNE000029176 LNE000029176
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490622	4,653.40		LNE000029177
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33490622 33490622	96,256.76 7,306.02		LNE000029177 LNE000029177
31/08/2020 31/08/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33490622 33490622	21,040.05 24,274.00		LNE000029177 LNE000029177
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490622	3,737.50		LNE000029177
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33490622 33490622	1,517.79 2,697.27		LNE000029177 LNE000029177
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	33490622 33490622	6,991.16 1,185.88		LNE000029177 LNE000029177
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	33490622	2,705.23		LNE000029177
31/08/2020 31/08/2020	C&M-APMS Contract Value C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33490624 33490624	(29,373.91) (5,573.72)		LNE000029232 LNE000029232
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review  C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33490625 33490625	(615.40) (25,879.67)		LNE000029238 LNE000029238
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33490625 33490625	(2,875.16)		LNE000029238 LNE000029238
31/08/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490625	(7,475.90)		LNE000029238
31/08/2020 31/08/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33490625 33490626	(9,957.57) 7,324.01		LNE000029238 LNE000029239
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33490626 33490626	97,823.75 2,112.96		LNE000029239 LNE000029239
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE  FOREST GROUP PRACTICE	33490626	2,112.96 8,000.18		LNE000029239
31/08/2020 31/08/2020	C&M-PMS LES Primary Care Offer  C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33490626 33490626	7,161.35 1,865.90		LNE000029239 LNE000029239
31/08/2020 31/08/2020	C&M-PMS Prem Clinical Waste C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33490626 33490626	102.00 52,362.49		LNE000029239 LNE000029239
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	33490626	5,794.22		LNE000029239
31/08/2020 31/08/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	33490626 33490626	145.66 54,503.39		LNE000029239 LNE000029239
31/08/2020 31/08/2020	Hcare Srv Rec NHS Trust-Non Contract Hcare Srv Rec NHS Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH  AMBULANCE SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE) LONDON AMBULANCE SERVICE NHS TRUST	33502880 33502889	365,715.66	654948100 654967192	00092955 L0019538
31/08/2020	Hcare Srv Rec NHS Trust-Contract Baseline  Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES  AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST  LONDON AMBULANCE SERVICE NHS TRUST	33502889 33502890	186,963.71 244,784.09	654967192 654967192	L0019538 L0022179
31/08/2020	Heare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33502897	37,681.78	654910528	2022839
31/08/2020 31/08/2020	Clinical&Medical-Clinical Other Clinical&Medical-Clinical Other	COMMUNITY SERVICES COMMUNITY SERVICES	BPAS MARIE STOPES INTERNATIONAL	33503052 33503054	36,244.86 102,220.50	855924881 882426016	44944 MS201408
31/08/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	33504857	94,632.00		BFGCOVIDAAC004
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33508296 33508296	878.00 127,157.44		LNE000029153 LNE000029153
31/08/2020 31/08/2020	C&M-PMS DES Extended Hours Access C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33508296 33508296	4,664.77 1,760.80		LNE000029153 LNE000029153
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	9,572.64		LNE000029153
31/08/2020 31/08/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	33508296 33508296	27,639.74 2,322.73		LNE000029153 LNE000029153
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Column	2.		_	2 "		10)	1/AT 1 4 41	
ACCOUNTY	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
The content	. , ,					,		
1.00   1.00								
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March   Property   P	31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	3,186.14		LNE000029153
The content of the	31/08/2020	·	PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE	33508296	236.19		
Color	, , , , , , , , , , , , , , , , , , , ,					,		
Description   Company						1,293.25		
Description	31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33508307	484.29		LNE000029157
Total		_						
Decomposition   Composition								
Decoration   Dec								
Color	31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROUCH HALL SURGERY	33508307	4,365.53		LNE000029157
Color	31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33508311	75,871.43		LNE000029159
Color								
Decomposition   Composition	.,,	·				,		
March   Marc	31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33508311	8,133.33		LNE000029159
MATERIAL	31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR CAPLAN	33508311	69.19		LNE000029159
Company								
Color   Color						.,		
Company	31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	33508315	3,403.02		LNE000029163
Color	31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	33508315	10,490.32		LNE000029163
Column	, , , , , , , , , , , , , , , , , , , ,		PRC DELEGATED CO-COMMISSIONING		33508315	2,560.00		
MATERIAL		·		1				
MATERIAL   MATERIAL STATE   MATERIAL S						,		
Total	31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	10,526.83		LNE000029167
March   Marc								
March   Marc								
March   Marc		· ·						
ACCORDED   AND PROPERTY ACCOUNTY   ACCORDED NO.	31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508318	15,681.00		LNE000029167
March   Marc		C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING		33508318	6,849.87		
Professor   Prof	.,,					.,		
MATERIAL   MATERIAL STATEMENT   MATERIAL STATEMEN			PRC DELEGATED CO-COMMISSIONING		33508322			
Description	31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	33508322	14,031.82		LND000023560
MARCH   MARC								
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MORRORS   MARKED CHARACTER   MORRORS   MORRORS   MORRORS   MORRORS   MORRORS   MORRORS   MORROS   MO		· · · · · · · · · · · · · · · · · · ·						
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March   Marc		· · · · · · · · · · · · · · · · · · ·		1		,		
March   Marc	31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33508326	3,541.67		LND000023562
MACROSCOPE   MAC	31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	33508326	3,638.44		LND000023562
PROPERTY								
MASH SIGN PRIVATE OF PRIVATE AND PRIVATE STREET OF PRIVATE STREE								
MARCH DEPTOR TOWN TOWN AND   MARCH DEPTOR TOWN AND								
CAMPAGE   CAMPAGE CAMPAGE COMMISSIONING   ANNES YMEET PROTECT   139831   173,128   172,128   1	31/08/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508331	(1,567.81)		LND000023573
MART 9000   AMA-FILE STANDER THORN ARES   PRESIDENTE COLOMASSONING   AMAS 9000 PRACTICE   130033   1.30.61.0   1.000002374	31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	3,780.35		LND000023574
MARCH   MARC								
MARCH   15 Froming Case - Patrice   CASE_PERSEASTICE   1309833   1,7,800   0.000002373*		C&M-PMS DES Minor Surgery						
	31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE	33508333	13,730.09		LND000023574
DATE	31/08/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	1,755.78		LND000023574
MAIN STORT SO   CAMPAN PUR CESS OF Proceasing   CREMINATION CO-COMMISSIONING   AMIS WIGG PRACTICE   3150833   5.01.25   0.0000023374	. , ,					,		
LONG/2020   CAM-PAS Perm HealthCentre Rest		· · · · · · · · · · · · · · · · · · ·						
DOCUMENT   DATE   DAT			1	1				
1/10/2/2020   M.E. PMS GOP Regulation   PRICELEGATED CO. COMMISSIONING   JAMES WIGG PRACTICE   3306333   12,78.50   01000023574	31/08/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	71,603.94		LND000023574
108/7000   NE-PMS OP Prior Year AVCS			1	1				
13/08/2020   M-PASS OP Piner Yes ES   PRC DELEGATED CO-COMMISSIONING   AMEXING PRACTICE   3350833   8,85.19   IND000232578								
15,087,2000   C&A PMS Contract Value	31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	33508333	8,685.19		LND000023574
1/08/2000   C&AM-PAS Funding Differential Review   PRC DELEGATED CO-COMMISSIONING   PABLIAMENT HILL SURGERY   33508340   4,128.04   1,10000022582   1,108/2000   C&AM-PAS LES Primary Care Offer   LOCAL ENHANCED SERVICES   PABLIAMENT HILL SURGERY   33508340   4,819.46   UND000022582   1,108/2000   C&AM-PAS CO DELEGATED CO-COMMISSIONING   PABLIAMENT HILL SURGERY   33508340   1,164.12   UND000023582   1,164.12   UND000023582   1,108/2000   C&AM-PAS PICO DELEGATED CO-COMMISSIONING   PABLIAMENT HILL SURGERY   33508340   4,890.00   UND000023582   1,164.12   UND000023582   1,164.12   UND000023582   1,108/2000   C&AM-PAS OP Achievement   PRC DELEGATED CO-COMMISSIONING   PABLIAMENT HILL SURGERY   33508340   8,290.00   UND000023582   1,108/2000   C&AM-PAS OP Achievement   PRC DELEGATED CO-COMMISSIONING   PABLIAMENT HILL SURGERY   33508340   8,290.00   UND000023582   1,108/2000   C&AM-PAS OP Achievement   PRC DELEGATED CO-COMMISSIONING   PABLIAMENT HILL SURGERY   33508340   8,290.00   UND000023582   1,108/2000   C&AM-PAS OP Achievement   PRC DELEGATED CO-COMMISSIONING   PABLIAMENT HILL SURGERY   33508340   8,290.00   UND000023582   1,108/2000   C&AM-PAS Additional Safel Payments   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   9,584.35   UND000023584   1,108/2000   C&AM-PAS Funding Differential Review   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   7,139.12   UND000023584   1,108/2000   C&AM-PAS FUNDED SAFE PAS OPE	31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33508340	59,888.16		LND000023582
11/08/2020   C&AM-PMS PCN DES Participation   PRC DELEGATED CO-COMMISSIONING   PARLAMENT HILL SURGERY   33508340   1,164.12   1,10000023582				1				
1/08/2000   C&A-PMS PCO Other   PRC DELEGATED CO-COMMISSIONING   PABLAMENT HILL SURGERY   3300840   4,890.00   0.0000023582   13/08/2000   C&A-PMS QOF Achievement   PRC DELEGATED CO-COMMISSIONING   PABLAMENT HILL SURGERY   33508340   820.20   0.000023582   13/08/2000   C&A-PMS QOF Achievement   PRC DELEGATED CO-COMMISSIONING   PABLAMENT HILL SURGERY   33508340   820.20   0.000023582   13/08/2000   C&A-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   PABLAMENT HILL SURGERY   33508340   4,488.41   0.0000023582   13/08/2000   C&A-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   9,584.35   0.0000023584   13/08/2000   C&A-PMS Funding Differential Review   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   71,291.20   0.0000023584   13/08/2000   C&A-PMS Funding Differential Review   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   5,51.03   0.0000023584   13/08/2000   C&A-PMS FUNDING DIFFERENCE OF PRINCE OF WALES ROAD   33508342   5,51.03   0.0000023584   13/08/2000   C&A-PMS PC DEEP SATIOSISTION   PRINCE OF WALES ROAD   33508342   1,390.00   0.0000023584   13/08/2000   C&A-PMS PC DEEP SATIOSISTION   PRINCE OF WALES ROAD   33508342   1,390.00   0.0000023584   13/08/2000   C&A-PMS PC DEEP SATIOSISTION   PRINCE OF WALES ROAD   33508342   1,390.00   0.0000023584   13/08/2000   C&A-PMS PC DEEP SATIOSISTION   PRINCE OF WALES ROAD   33508342   1,390.00   0.0000023584   13/08/2000   C&A-PMS PC DEEP SATIOSISTION   PRINCE OF WALES ROAD   33508342   5,562.30   0.0000023584   13/08/2000   C&A-PMS PC DEEP SATIOSISTION   PRINCE OF WALES ROAD   33508342   5,562.31   0.0000023584   13/08/2000   C&A-PMS DOF A-PMS PC DEEP SATIOSISTION   PRINCE OF WALES ROAD   33508342   5,562.31   0.0000023584   13/08/2000   C&A-PMS DOF A-PMS PC DEEP SATIOSISTION   PRINCE OF WALES ROAD   33508342   5,562.31   0.0000023584   13/08/2000   C&A-PMS DOF A-PMS PC DEEP SATIOSISTION   PRINCE OF WALES ROAD   33508342   5,562.31   0.0000023584   13/08/2000   C								
1/08/2020   C&M-PMS QDF Applration   PRC DELEGATED CO-COMMISSIONING   PABLIAMENT HILL SURGERY   33508340   4,458.41   INCO0022582   31/08/2020   C&M-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES FOAD   33508342   9,584.35   N.NO00022584   31/08/2020   C&M-PMS Contract Value   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES FOAD   33508342   7,129.12   N.NO00022584   31/08/2020   C&M-PMS Funding Differential Review   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES FOAD   33508342   5,51.03   N.NO00023584   31/08/2020   C&M-PMS FUNDING DIFFERENT CARE OF WALES FOAD   33508342   5,51.03   N.NO00023584   31/08/2020   C&M-PMS FUNDING PRINCE OF WALES FOAD   33508342   1,39.30   N.NO00023584   31/08/2020   C&M-PMS FOO OTHER OF WALES FOAD   33508342   1,39.30   N.NO00023584   31/08/2020   C&M-PMS PCO OTHER   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES FOAD   33508342   1,39.30   N.NO00023584   31/08/2020   C&M-PMS PCO OTHER   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES FOAD   33508342   5,582.00   N.NO00023584   31/08/2020   C&M-PMS POC OTHER   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES FOAD   33508342   5,582.00   N.NO00023584   31/08/2020   C&M-PMS COP Achievement   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES FOAD   33508342   5,582.01   N.NO00023584   31/08/2020   C&M-PMS COP Achievement   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES FOAD   33508342   5,66.31   N.NO00023584   31/08/2020   C&M-PMS COP Achievement   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES FOAD   33508342   5,66.31   N.NO00023584   31/08/2020   C&M-PMS COP Achievement   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES FOAD   33508342   5,16.74   N.NO00023584   31/08/2020   C&M-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES FOAD   33508342   5,36.31   N.NO00023584   31/08/2020   C&M-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES FOAD   33508342   5,36.31   N.NO00023584   31/08/2020   C&M-PMS Additional Staff Payment	31/08/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33508340	4,890.00		LND000023582
1/08/2020   C&AM-PMS Contract Value   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   5,813.04   1,0000023584   13/08/2020   C&AM-PMS Funding Differential Review   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   5,813.04   1,0000023584   13/08/2020   C&AM-PMS LSP Finning Code Proceedings of the Code Prince Of Wales Road   33508342   5,921.03   1,0000023584   13/08/2020   C&AM-PMS PCD Other   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   1,380.30   1,0000023584   13/08/2020   C&AM-PMS PCD Other   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   5,922.00   1,0000023584   13/08/2020   C&AM-PMS PCD Other   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   4,837.50   1,0000023584   13/08/2020   C&AM-PMS PCD Other   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   4,837.50   1,0000023584   13/08/2020   C&AM-PMS QOF Achievement   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   5,962.81   1,0000023584   13/08/2020   C&AM-PMS QOF Achievement   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   5,962.81   1,0000023584   13/08/2020   C&AM-PMS QOF Achievement   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   5,962.81   1,0000023584   13/08/2020   C&AM-PMS QOF Achievement   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   6,316.74   1,0000023584   13/08/2020   VER-PMS QOF Augination   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   6,316.74   1,0000023584   13/08/2020   C&AM-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   2,82.79   1,0000023584   13/08/2020   C&AM-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   2,82.79   1,0000023584   13/08/2020   C&AM-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   2,82.79   1,0000023584   13/08/2020   C&AM-PMS Additional Staff Payments	31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	33508340	4,458.41		LND000023582
1/08/2020   C&M-PMS LES Primary Care Offer   LOCAL ENHANCED SERVICES   PRINCE OF WALES ROAD   33508342   5,521.03   LND000023584   31/08/2020   C&M-PMS PCN DES PATICIPATION   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   1,390.30   LND000023584   31/08/2020   C&M-PMS PCN OF CHARLES ROAD   33508342   5,882.00   LND000023584   31/08/2020   C&M-PMS PCN DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   4,8375.00   LND000023584   31/08/2020   C&M-PMS PCN DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   4,8375.00   LND000023584   31/08/2020   C&M-PMS QOF Adjiration   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   5,862.81   LND000023584   31/08/2020   C&M-PMS QOF Adjiration   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   5,862.81   LND000023584   31/08/2020   C&M-PMS QOF Adjiration   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   5,862.81   LND000023584   31/08/2020   ME-PMS QOF Adjiration   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   5,862.81   LND000023584   31/08/2020   C&M-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   2,862.95   LND000023584   31/08/2020   C&M-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   REGENTS PARK PRACTICE (\$\frac{\text{P}}{\text{P}}(\text{F})   33508342   2,882.95   LND000023584   31/08/2020   C&M-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   REGENTS PARK PRACTICE (\$\frac{\text{P}}{\text{F}}(\text{F})   33508342   2,882.95   LND000023584   31/08/2020   C&M-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   REGENTS PARK PRACTICE (\$\frac{\text{P}}{\text{F}}(\text{F})   33508342   2,882.95   LND000023584   31/08/2020   C&M-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONING   REGENTS PARK PRACTICE (\$\frac{\text{P}}{\text{F}}(\text{F})   33508342   2,882.95   LND000023584   31/08/2020   C&M-PMS Additional Staff Payments   PRC DELEGATED CO-COMMISSIONI								
1/08/2020   C&M-PMS PCN DES Participation   PRC DELEGATED CO-COMMISSIONING   PRINCE OF WALES ROAD   33508342   1,380.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,390.30   1,10000023584   1,300.30   1,100000023584   1,300.30   1,100000023584   1,300.30   1,100000023584   1,300.30   1,100000023584   1,300.30   1,100000023584   1,300.30   1,1000000000000000000000000000000000								
31/08/2020         C&M-PMS Prem Actual Rent         PRC DELEGATED CO-COMMISSIONING         PRINCE OF WALES ROAD         33508342         48,375.00         UND000022584           31/08/2020         C&M-PMS QDF Achievement         PRC DELEGATED CO-COMMISSIONING         PRINCE OF WALES ROAD         33508342         5,662.81         UND000022584           31/08/2020         C&M-PMS QDF Achievement         PRC DELEGATED CO-COMMISSIONING         PRINCE OF WALES ROAD         33508342         6,316.74         UND000022584           31/08/2020         M-EM-MS OF Phor Year EES         PRC DELEGATED CO-COMMISSIONING         PRINCE OF WALES ROAD         33508342         826.93         UND000022584           31/08/2020         C&M-PMS Additional Staff Payments         PRC DELEGATED CO-COMMISSIONING         REGENTS PARK PRACTICE (\$Pitc)         33508342         2,88.29         UND000022586	31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33508342	1,390.30		LND000023584
31/08/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING PRINCE OF WALES ROAD 33598342 6,316.74 UND00023584 31/08/2020 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING PRINCE OF WALES ROAD 33508342 826.93 UND00023584 31/08/2020 C&M-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING REGENTS PARK PRACTICE (\$\frac{Fif}{E}\$) 33508343 2,882.99 UND00023586	31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	33508342	48,375.00		LND000023584
31/08/2020 ME-PMS GP Prior Year EES PRC DELEGATED CO-COMMISSIONING PRINCE OF WALES ROAD 33308342 826.93 UND000023584 31/08/2020 C&M-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING REGENTS PARK PRACTICE (FME) 33508340 2,882.99 UND00023586	. , ,			1		.,		
		ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING					
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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	REGENTS PARK PRACTICE (THE) REGENTS PARK PRACTICE (THE)	33508343 33508343	6,620.14 3,808.37		LND000023586 LND000023586
31/08/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33508343 33508343	938.69 793.80		LND000023586
31/08/2020 31/08/2020	C&M-PMS PCO Other  C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE) REGENTS PARK PRACTICE (THE)	33508343 33508343	793.80 9,527.08		LND000023586 LND000023586
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE) REGENTS PARK PRACTICE (THE)	33508343 33508343	1,278.69 2.666.30		LND000023586 LND000023586
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	33508343	4,147.82		LND000023586
31/08/2020 31/08/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	HURLEY CLINIC HURLEY CLINIC	33508348 33508348	62,549.09 8,485.16		LND000023590 LND000023590
31/08/2020 31/08/2020	C&M-APMS List Size Adjustment C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	33508348 33508348	496.92 2,058.08		LND000023590 LND000023590
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	33508348	3,667.38		LND000023590
31/08/2020 31/08/2020	C&M-APMS Contract Value  C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	AT MEDICS LTD KINGS CROSS SURGEY AT MEDICS LTD KINGS CROSS SURGEY	33508351 33508351	63,410.79 3,967.88		LND000023592 LND000023592
31/08/2020	C&M-APMS OOH Opt Outs  C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY  AT MEDICS LTD KINGS CROSS SURGEY	33508351 33508351	140.98 1,020.72		LND000023592 LND000023592
31/08/2020	C&M-APMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	33508351	600.00		LND000023592
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration  ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY AT MEDICS LTD KINGS CROSS SURGEY	33508351 33508351	2,786.00 5,815.04		LND000023592 LND000023592
31/08/2020 31/08/2020	ME-PMS GP Prior Year EEs  C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY AT MEDICS LTD(HANLEY)	33508351 33508353	7,015.70 84,157.55		LND000023592 LND000023596
31/08/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33508353	8.68		LND000023596
31/08/2020 31/08/2020	C&M-APMS PCN DES Participation C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS LTD(HANLEY)	33508353 33508353	17,738.87 2,057.29		LND000023596 LND000023596
31/08/2020 31/08/2020	C&M-APMS Prem Healthcentre Rent C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)  AT MEDICS LTD(HANLEY)	33508353 33508353	23,580.92 30.06		LND000023596 LND000023596
31/08/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	33508353	461.11		LND000023596
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)  AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508353 33508355	4,187.77 49,473.42		LND000023596 LND000023598
31/08/2020 31/08/2020	C&M-APMS DES Extended Hours Access C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE  AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355 33508355	8,795.94 2.952.41		LND000023598 LND000023598
31/08/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355	2,952.41 564.86		LND000023598 LND000023598
31/08/2020 31/08/2020	C&M-APMS PCN DES Clinical Director  C&M-APMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE  AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355 33508355	4,379.77 9.099.25		LND000023598 LND000023598
31/08/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355	796.37		LND000023598
31/08/2020 31/08/2020	C&M-APMS PCN DES Soc Prescribing C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	33508355 33508355	2,511.06 2,704.81		LND000023598 LND000023598
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	33508357 33508357	9,837.01 54,731.36		LNH000019884 LNH000019884
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	33508357	4,217.07		LNH000019884
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	33508357 33508357	1,048.19 46,575.00		LNH000019884 LNH000019884
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	33508357 33508357	1,871.25 1,661.37		LNH000019884 LNH000019884
31/08/2020 31/08/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	33508357	4,694.01		LNH000019884
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments  C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE  DERWENT CRESCENT MEDICAL CENTRE	33508359 33508359	4,341.41 38,266.73		LNH000019886 LNH000019886
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33508359	3,375.54		LNH000019886
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE DERWENT CRESCENT MEDICAL CENTRE	33508359 33508359	755.15 3,444.10		LNH000019886 LNH000019886
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE DERWENT CRESCENT MEDICAL CENTRE	33508359 33508359	1,736.10 55.82		LNH000019886 LNH000019886
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	33508359	4,444.43		LNH000019886
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	33508361 33508361	5,761.52 29,976.22		LNH000019888 LNH000019888
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	33508361 33508361	2,599.74 582.37		LNH000019888 LNH000019888
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY  DR FJ MCKENZIE EAST FINCHLEY	33508361	2,175.69		LNH000019888
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	33508361 33508361	911.86 31.20		LNH000019888 LNH000019888
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33508361	2,495.44		LNH000019888
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	33508363 33508363	2,976.00 43,097.84		LNH000019894 LNH000019894
31/08/2020	C&M-PMS Funding Differential Review C&M-PMS Out of Hours Out Outs	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	33508363 33508363	3,835.12 8 663 84		LNH000019894 LNH000019894
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	831.20		LNH000019894
31/08/2020 31/08/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE  GREENFIELD MEDICAL CENTRE	33508363 33508363	19,255.59 6,129.86		LNH000019894 LNH000019894
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	33508363 33508363	2,233.53 498.59		LNH000019894 LNH000019894
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	4,131.54		LNH000019894
31/08/2020 31/08/2020	ME - PMS GP Prior Year ERs ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE  GREENFIELD MEDICAL CENTRE	33508363 33508363	92.00 294.38		LNH000019894 LNH000019894
31/08/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	33508363	2,479.16		LNH000019894
31/08/2020 31/08/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	33508363 33508363	2,852.04 79.97		LNH000019894 LNH000019894
31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	33508367 33508367	6,674.59 57.320.31		LNH000019896 LNH000019896
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	33508367	4,571.73		LNH000019896
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	33508367 33508367	1,134.82 1,091.56		LNH000019896 LNH000019896
31/08/2020 31/08/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	33508367 33508367	3,255.95 6,191.45		LNH000019896 LNH000019896
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33508368	4,858.57		LNH000019898
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HEATHFIELDS	33508368 33508368	56,042.55 1,496.68		LNH000019898 LNH000019898
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HEATHFIELDS	33508368 33508368	4,381.28 1,079.28		LNH000019898 LNH000019898
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	33508368	3,586.35		LNH000019898
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HODFORD ROAD SURGERY	33508368 33508369	4,760.94 4,816.59		LNH000019898 LNH000019900
31/08/2020 31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HODFORD ROAD SURGERY	33508369 33508369	25,747.02 132.06		LNH000019900 LNH000019900
31/08/2020	C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33508369	1,972.69		LNH000019900
31/08/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HODFORD ROAD SURGERY	33508369 33508369	498.23 549.40		LNH000019900 LNH000019900
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	33508369	2,609.02		LNH000019900
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HODFORD ROAD SURGERY	33508369 33508369	1,278.69 431.43		LNH000019900 LNH000019900
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY KEANE & PARTNER	33508369 33508370	1,872.23 1,530.20		LNH000019900 LNH000019902
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33508370	35,134.69		LNH000019902
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER KEANE & PARTNER	33508370 33508370	3,013.21 677.68		LNH000019902 LNH000019902
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33508370 33508370	3,195.83		LNH000019902
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER KEANE & PARTNER	33508370	1,434.63 975.74		LNH000019902 LNH000019902
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER LONGROVE SURGERY	33508370 33508371	2,696.99 5,494.55		LNH000019902 LNH000019904
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	33508371	90,366.72		LNH000019904
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY LONGROVE SURGERY	33508371 33508371	8,003.19 1,743.99		LNH000019904 LNH000019904
31/08/2020 31/08/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY LONGROVE SURGERY	33508371 33508371	3,080.50 7,750.57		LNH000019904 LNH000019904
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	33508372	2,930.28		LNH000019906
31/08/2020 31/08/2020	C&M-PMS Contract Value  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY LICHFIELD GROVE SURGERY	33508372 33508372	39,074.31 3,505.00		LNH000019906 LNH000019906
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	33508372 33508372	758.47 190.02		LNH000019906 LNH000019906
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY LICHFIELD GROVE SURGERY	33508372	3,312.36		LNH000019906 LNH000019906
31/08/2020 31/08/2020	ME - PMS GP Prior Year ERs  C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGER® MCELLIGOT	33508372 33508373	0.05 1,053.06		LNH000019906 LNH000019908
				3330373	2,003.00	<u> </u>	

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020 31/08/2020	C&M-PMS Contract Value  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	33508373 33508373	37,330.07 3,152.18		LNH000019908 LNH000019908
31/08/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	33508373 33508373	722.42 1.399.80		LNH000019908 LNH000019908
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	33508373	1,480.56		LNH000019908
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	33508373 33508373	3,537.37 2,982.23		LNH000019908 LNH000019908
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MILLWAY MEDICAL PRACTICE	33508373 33508374	3,397.33 8,527.60		LNH000019908 LNH000019910
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL PRACTICE	33508374 33508374	128,688.89 3,389.54		LNH000019910 LNH000019910
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	33508374	11,267.62		LNH000019910
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL PRACTICE	33508374 33508374	2,502.11 4,628.40		LNH000019910 LNH000019910
31/08/2020 31/08/2020	C&M-PMS PCO Locum Sickness C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL PRACTICE	33508374 33508374	2,314.20 12,270.73		LNH000019910 LNH000019910
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	33508375	4,503.87		LNH000019912
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	MK LAMBA MK LAMBA	33508375 33508375	64,533.13 4,773.94		LNH000019912 LNH000019912
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation  C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MK LAMBA MK LAMBA	33508375 33508375	1,253.12 2,938.54		LNH000019912 LNH000019912
31/08/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MK LAMBA MK LAMBA	33508375 33508375	1,083.20 4.308.42		LNH000019912 LNH000019912
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	2,512.84		LNH000019916
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	33508376 33508376	77,730.48 4,093.86		LNH000019916 LNH000019916
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	33508376 33508376	6,536.54 1,498.00		LNH000019916 LNH000019916
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	19,068.48		LNH000019916
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	33508376 33508376	1,902.44 1,173.23		LNH000019916 LNH000019916
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	33508376 33508376	7,708.66 2,557.10		LNH000019916 LNH000019916
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	33508376	3,159.27		LNH000019916
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE	33508377 33508377	2,881.67 81,031.89		LNH000019918 LNH000019918
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE	33508377 33508377	5,930.51 1,493.66		LNH000019918 LNH000019918
31/08/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	33508377	7,006.08		LNH000019918
31/08/2020 31/08/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE	33508377 33508377	5,500.81 1,311.11		LNH000019918 LNH000019918
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration  ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE	33508377 33508377	6,621.72 3,092.86		LNH000019918 LNH000019918
31/08/2020 31/08/2020	ME-PMS GP Prior Year EEs  C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE TORRINGTON PARK GROUP PRACTICE	33508377 33508378	2,688.51 6.538.24		LNH000019918 LNH000019922
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33508378	86,605.76		LNH000019922
31/08/2020 31/08/2020	C&M-PMS DES Minor Surgery  C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE TORRINGTON PARK GROUP PRACTICE	33508378 33508378	1,540.70 7,916.49		LNH000019922 LNH000019922
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE TORRINGTON PARK GROUP PRACTICE	33508378 33508378	1,678.22 7,588.00		LNH000019922 LNH000019922
31/08/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	33508378	4,486.18		LNH000019922
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration  C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE TORRINGTON SPEEDWELL PRACTICE	33508378 33508379	8,008.94 1,446.11		LNH000019922 LNH000019924
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE TORRINGTON SPEEDWELL PRACTICE	33508379 33508379	75,926.77 1,804.82		LNH000019924 LNH000019924
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33508379	6,992.27		LNH000019924
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE TORRINGTON SPEEDWELL PRACTICE	33508379 33508379	1,485.90 7,030.00		LNH000019924 LNH000019924
31/08/2020 31/08/2020	C&M-PMS Prem Clinical Waste C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE TORRINGTON SPEEDWELL PRACTICE	33508379 33508379	45.18 6,747.24		LNH000019924 LNH000019924
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	33508379	884.31		LNH000019924
31/08/2020 31/08/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE TORRINGTON SPEEDWELL PRACTICE	33508379 33508379	42.10 8,051.17		LNH000019924 LNH000019924
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE	33508381 33508381	4,832.73 86,436.39		LNH000019926 LNH000019926
31/08/2020 31/08/2020	C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE	33508381 33508381	748.34 5,726.29		LNH000019926 LNH000019926
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	33508381	1,569.52		LNH000019926
31/08/2020 31/08/2020	C&M-PMS PCO Other  C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE	33508381 33508381	7,224.00 8,918.75		LNH000019926 LNH000019926
31/08/2020 31/08/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE	33508381 33508381	4,117.59 7,432.27		LNH000019926 LNH000019926
31/08/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	33508383	38,509.71		LNH000019928
31/08/2020 31/08/2020	C&M-APMS OOH Opt Outs C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD BARNDOC HEALTHCARE LTD	33508383 33508383	83.40 1,209.62		LNH000019928 LNH000019928
31/08/2020 31/08/2020	C&M-APMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD BARNDOC HEALTHCARE LTD	33508383 33508383	619.89 1,622.93		LNH000019928 LNH000019928
31/08/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	33508383	7,326.84		LNH000019928
31/08/2020 31/08/2020	ME-PMS GP Prior Year EEs  C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD EDMONTON MEDICAL CENTRE	33508383 33508384	6,438.95 28,302.82		LNH000019928 LNE000029171
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review  C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	33508384 33508384	2,807.50 2,093.43		LNE000029171 LNE000029171
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	33508384 33508384	545.44 11,033.34		LNE000029171 LNE000029171
31/08/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	33508384	1,630.49		LNE000029171
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	33508384 33508384	801.80 22.70		LNE000029171 LNE000029171
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EAGLE HOUSE SURGERY ENFIELD	33508384 33508385	2,696.36 7,352.99		LNE000029171 LNE000029179
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	33508385 33508385	97,510.06 8.777.50		LNE000029179 LNE000029179
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	EAGLE HOUSE SURGERY ENFIELD	33508385	7,337.09		LNE000029179
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD  EAGLE HOUSE SURGERY ENFIELD	33508385 33508385	1,911.69 15,031.25		LNE000029179 LNE000029179
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD  EAGLE HOUSE SURGERY ENFIELD	33508385 33508385	2,538.67 4,745.62		LNE000029179 LNE000029179
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	33508385	9,767.12		LNE000029179
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE FREEZYWATER PRIMARY CARE CENTRE	33508386 33508386	4,274.18 80,556.65		LNE000029183 LNE000029183
31/08/2020 31/08/2020	C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE FREEZYWATER PRIMARY CARE CENTRE	33508386 33508386	880.40 8,241.00	-	LNE000029183 LNE000029183
31/08/2020 31/08/2020	C&M-PMS LES Primary Care Offer  C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE FREEZYWATER PRIMARY CARE CENTRE	33508386 33508386	6,031.76 1,571.58		LNE000029183 LNE000029183
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE  FREEZYWATER PRIMARY CARE CENTRE	33508386	1,5/1.58 5,230.96		LNE000029183
31/08/2020 31/08/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE FREEZYWATER PRIMARY CARE CENTRE	33508386 33508386	6,598.33 7,394.90		LNE000029183 LNE000029183
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS HAVERGAL VILLAS	33508388 33508388	9,038.02 46,434.30		LNE000029191 LNE000029191
31/08/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	33508388	440.20		LNE000029191
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	HAVERGAL VILLAS HAVERGAL VILLAS	33508388 33508388	3,662.63 9,770.75		LNE000029191 LNE000029191
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS HAVERGAL VILLAS	33508388 33508388	11,190.27 3.875.00		LNE000029191 LNE000029191
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS	33508388	3,554.17		LNE000029191
31/08/2020 31/08/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS HAVERGAL VILLAS	33508388 33508388	3,952.46 2,111.39		LNE000029191 LNE000029191
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE  JS MEDICAL PRACTICE	33508389 33508389	7,446.90 97,247.49		LNE000029193 LNE000029193
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	33508389	8,034.17		LNE000029193
31/08/2020 31/08/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	IS MEDICAL PRACTICE IS MEDICAL PRACTICE	33508389 33508389	21,670.58 24,734.06		LNE000029193 LNE000029193
31/08/2020 31/08/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE 7 JS MEDICAL PRACTICE	33508389 33508389	10,353.34 2,869.25		LNE000029193 LNE000029193
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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE RAINBOW PRACTICE	33508389 33508390	7,209.05 2,508.28		LNE000029193 LNE000029201
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE RAINBOW PRACTICE	33508390 33508390	42,730.17 3.175.11		LNE000029201 LNE000029201
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	RAINBOW PRACTICE	33508390	3,169.25		LNE000029201
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE RAINBOW PRACTICE	33508390 33508390	825.75 4,584.86		LNE000029201 LNE000029201
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE SOMERSET GARDENS HEALTH CENTRE	33508390 33508391	3,048.37 8,191.10		LNE000029201 LNE000029207
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33508391 33508391	105,757.45 9,098.49		LNE000029207 LNE000029207
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	SOMERSET GARDENS HEALTH CENTRE	33508391	23,326.36		LNE000029207
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33508391 33508391	26,626.08 8,384.00		LNE000029207 LNE000029207
31/08/2020 31/08/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33508391 33508391	9,687.50 1,569.77		LNE000029207 LNE000029207
31/08/2020 31/08/2020	C&M-PMS QOF Achievement C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	33508391 33508391	2,852.54 9,460.06		LNE000029207 LNE000029207
31/08/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	33508393	1,909.87		LNE000029209
31/08/2020 31/08/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	33508393 33508393	28,178.34 2,816.81		LNE000029209 LNE000029209
31/08/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	33508393 33508393	2,089.02 544.30		LNE000029209 LNE000029209
31/08/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	33508393	1,859.73		LNE000029209
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	33508393 33508393	3,118.75 2,890.80		LNE000029209 LNE000029209
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE	33508394 33508394	4,459.13 43,459.59		LNE000029213 LNE000029213
31/08/2020 31/08/2020	C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE	33508394 33508394	2,024.92 2.853.97		LNE000029213 LNE000029213
31/08/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	STUART CRESCENT HEALTH CENTRE	33508394	9,190.39		LNE000029213
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE	33508394 33508394	10,875.13 139.30		LNE000029213 LNE000029213
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration  C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	33508394 33508395	2,935.65 2.139.39		LNE000029213 LNE000029215
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33508395	74,941.37		LNE000029215
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	33508395 33508395	7,169.53 16,482.49		LNE000029215 LNE000029215
31/08/2020 31/08/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	33508395 33508395	18,671.51 1,161.68		LNE000029215 LNE000029215
31/08/2020 31/08/2020	C&M-PMS Prem Cost Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	33508395 33508395	8,275.00 14,980.24		LNE000029215 LNE000029215
31/08/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	33508395	1,045.55		LNE000029215
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration  ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE  TYNEMOUTH ROAD HEALTH CENTRE	33508395 33508395	5,578.54 570.41		LNE000029215 LNE000029215
31/08/2020 31/08/2020	ME-PMS GP Prior Year EEs  C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TOWN SURGERY	33508395 33508396	966.83 2,810.68		LNE000029215 LNE000029217
31/08/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33508396	27,256.32		LNE000029217
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	TOWN SURGERY TOWN SURGERY	33508396 33508396	2,290.74 2,001.40		LNE000029217 LNE000029217
31/08/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY TOWN SURGERY	33508396 33508396	521.47 885.00		LNE000029217 LNE000029217
31/08/2020 31/08/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY TOWN SURGERY	33508396 33508396	2,141.39 758.90		LNE000029217 LNE000029217
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	33508396	2,325.49		LNE000029217
31/08/2020 31/08/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	33508397 33508397	8,618.02 113,974.40		LNE000029225 LNE000029225
31/08/2020 31/08/2020	C&M-PMS DES Extended Hours Access C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	33508397 33508397	4,864.63 2,509.14		LNE000029225 LNE000029225
31/08/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	9,948.36		LNE000029225
31/08/2020 31/08/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	33508397 33508397	8,464.37 2,422.25		LNE000029225 LNE000029225
31/08/2020 31/08/2020	C&M-PMS PCN DES Invest & impact C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	GREEN LANES SURGERY GREEN LANES SURGERY	33508397 33508397	1,626.69 5,032.38		LNE000029225 LNE000029225
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	2,205.40		LNE000029225
31/08/2020	C&M-PMS Prem Notional Kent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY  GREEN LANES SURGERY	33508397 33508397	18,290.07 3,413.67		LNE000029225 LNE000029225
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration  ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	33508397 33508397	10,324.05 10,089.19		LNE000029225 LNE000029225
31/08/2020 31/08/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY GREEN LANES SURGERY	33508397 33508397	5,437.50 5,392.00		LNE000029225 LNE000029225
31/08/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN LANES SURGERY	33508397	10,173.39		LNE000029225
31/08/2020 31/08/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	CHALFONT ROAD SURGERY CHALFONT ROAD SURGERY	33508399 33508399	41,498.39 2,424.39		LNE000029227 LNE000029227
31/08/2020 31/08/2020	C&M-APMS OOH Opt Outs  C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY CHALFONT ROAD SURGERY	33508399 33508399	6.24 528.72		LNE000029227 LNE000029227
31/08/2020 31/08/2020	C&M-APMS Other FDR Payment C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY CHALFONT ROAD SURGERY	33508399 33508399	2,365.69 631.68		LNE000029227 LNE000029227
31/08/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY	33508399	101.15		LNE000029227
31/08/2020 31/08/2020	C&M-APMS Prem Healthcentre Rent C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY CHALFONT ROAD SURGERY	33508399 33508399	20,883.95 3,157.74		LNE000029227 LNE000029227
31/08/2020	C&M-APMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	CHALFONT ROAD SURGERY CHALFONT ROAD SURGERY	33508399 33508399	97.82 2,664.58		LNE000029227 LNE000029227
31/08/2020 31/08/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33508401 33508401	38,446.35 2,283.19		LNE000029229 LNE000029229
31/08/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33508401	64.68		LNE000029229
31/08/2020 31/08/2020	C&M-APMS Other Addtl Staff Paymts C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33508401 33508401	723.82 1,203.48		LNE000029229 LNE000029229
31/08/2020 31/08/2020	C&M-APMS PCN DES Participation C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33508401 33508401	594.89 69.48		LNE000029229 LNE000029229
31/08/2020 31/08/2020	C&M-APMS Prem Healthcentre Rent C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	33508401 33508401	14,347.83 2,169.43		LNE000029229 LNE000029229
31/08/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	33508401	67.20		LNE000029229
31/08/2020 31/08/2020	C&M-APMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD DR ROHAN	33508401 33508402	2,498.55 74,688.91		LNE000029229 LNE000029233
31/08/2020 31/08/2020	C&M-APMS LES Primary Care Offer C&M-APMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33508402 33508402	5,186.42 1,052.11		LNE000029233 LNE000029233
31/08/2020 31/08/2020	C&M-APMS PCN DES Participation C&M-APMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	33508402 33508402	6,038.20 994.73		LNE000029233 LNE000029233
31/08/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROHAN	33508402	1,159.94		LNE000029233
31/08/2020 31/08/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	AT MEDICS ST ANNS ROAD MEDICAL CENTRE AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33508403 33508403	124,370.48 22,587.11		LNE000029235 LNE000029235
31/08/2020 31/08/2020	C&M-APMS List Size Adjustment C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE  AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33508403 33508403	1,537.07 26,025.72		LNE000029235 LNE000029235
31/08/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE	33508403	16,911.39		LNE000029235
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	AT MEDICS ST ANNS ROAD MEDICAL CENTRE FEDERATED 4 HEALTH LTD	33508403 33508405	8,238.80 153,730.60		LNE000029235 LNE000029241
31/08/2020 31/08/2020	C&M-APMS Prem Actual Rent C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD FEDERATED 4 HEALTH LTD	33508405 33508405	73,475.00 9,930.67		LNE000029241 LNE000029241
31/08/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FEDERATED 4 HEALTH LTD	33508405	9,930.67		LNE000029241
31/08/2020 31/08/2020	C&M-APMS Contract Value C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	ORDANCE UNITY CENTRE FOR HEALTH ORDANCE UNITY CENTRE FOR HEALTH	33508406 33508406	82,782.56 5,160.55		LNE000029243 LNE000029243
31/08/2020 31/08/2020	C&M-APMS List Size Adjustment C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH ORDANCE UNITY CENTRE FOR HEALTH	33508406 33508406	2,218.10 4,584.27		LNE000029243 LNE000029243
31/08/2020 31/08/2020	C&M-APMS Other FDR Payment C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH ORDANCE UNITY CENTRE FOR HEALTH	33508406 33508406	2,370.23 1.344.59		LNE000029243 LNE000029243
31/08/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH	33508406	12,757.52		LNE000029243
31/08/2020 31/08/2020	C&M-APMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH ORDANCE UNITY CENTRE FOR HEALTH	33508406 33508406	9,044.38 4,973.98		LNE000029243 LNE000029243
31/08/2020 31/08/2020	ME-PMS GP Pension EEs-PMS C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ORDANCE UNITY CENTRE FOR HEALTH BRIDGE HOUSE SURGERY	33508406 33509215	289.33 71,980.15		LNE000029243 LNE000029143
31/08/2020 31/08/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BRIDGE HOUSE SURGERY 8 BRIDGE HOUSE SURGERY	33509215 33509215	5,623.84 15,121.07		LNE000029143 LNE000029143
,/ 2020	223 r minury care offer			33303512	15,121.07	I	

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
31/08/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	number 33509215	17.216.89	number	number
31/08/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY	33509215	24,543.75		LNE000029143
31/08/2020 31/08/2020	C&M-PMS Prem Rates C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIDGE HOUSE SURGERY BRIDGE HOUSE SURGERY	33509215 33509215	1,299.48 1,611.94		LNE000029143 LNE000029143
31/08/2020 31/08/2020	C&M-PMS QOF Aspiration Cont Care-Learning Disab(<65)	PRC DELEGATED CO-COMMISSIONING CHC AD FULL FUND PERS HLTH BUD	BRIDGE HOUSE SURGERY  OAKMONT SOCIAL EDUCATION LTD	33509215 33516078	4,635.81 44,609.00		LNE000029143 INV0126
31/08/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	33516102	57,372.48		7576
31/08/2020 31/08/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	COMMUNITY SERVICES OUT OF HOURS	BARNDOC HEALTHCARE LTD LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33516108 33516186	57,372.48 229,924.12	193468765	7493 3871
31/08/2020 31/08/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	OUT OF HOURS OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33516189 33516190	217,150.61 357,659.77	193468765 193468765	3874B 3870
31/08/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33516192	217,150.61	193468765	3873
31/08/2020 31/08/2020	Clinical&Medical-Independent Sector Clinical&Medical-Commercial Sector	OUT OF HOURS PRIMARY CARE INVESTMENTS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE ENFIELD HEALTHCARE COOPERATIVE LTD	33516194 33519829	255,471.23 80,202.65	193468765	3872 EHCL2021004
31/08/2020 31/08/2020	Training Expenses Training Expenses	COMMISSIONING SCHEMES COMMISSIONING SCHEMES	COMMUNITY MATTERS COMMUNITY MATTERS	33519836 33519837	50,000.00 26,874.34	195159769 195159769	1204 1203
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33532372	102,480.00	654924414	93CBP092001
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33532390	14,692,320.00	GB 654408435	93CBP092002
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33532394	2,587,320.00	654947005	93CBP092003
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33532401	54,120.00		93CBP092004
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST  CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33532415 33532425	.,	654910528 GB 654406245	93CBP092006 93CBP092007
31/08/2020	Heare Sty Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33532425	3,869,760.00		93CBP092007
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33532436		654440485	93CBP092009
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33532445	364,920.00	654915415	93CBP092010
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33532460	129,120.00	654973984	93CBP092012
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33532472	100,200.00	654975390	93CBP092014
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33532494	695,640.00	654922910	93CBP092018
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33532502	1,358,520.00	654923417	93CBP092019
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	33532525		654950120	93CBP092020
31/08/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33532530	,,.	654965884	93CBP092021
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST  KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33532536 33532546	1,992,960.00	654945990	93CBP092022 93CBP092024
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST  KINGSTON HOSPITAL NHS FOUNDATION TRUST	33532546 33532553	.,	654927209	93CBP092024 93CBP092025
31/08/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33532561		654928206	93CBP092026
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	33532568	6,427,560.00	654967192	93CBP092027
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33532574	1,627,440.00	654463720	93CBP092028
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	33532581	40,800.00		93CBP092029
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33532588	2,359,320.00	654930716	93CBP092030
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	33532598	,	654404447	93CBP092031
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	33532610	22,176,000.00	654946204	93CBP092032
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33532614		654935407	93CBP092033
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST  ROYAL FREE LONDON NHS FOUNDATION TRUST	33532621 33532631		654968091 654946987	93CBP092034 93CBP092035
31/08/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33532638	799,200.00	654947494	93CBP092036
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33532646		654971403	93CBP092037
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33532652	145,440.00	GB654461922	93CBP092038
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33532659	1,023,960.00	654945403	93CBP092039
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	33532665	43,080.00	654925117	93CBP092040
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	33532676	132,360.00		93CBP092041
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33532685		65 4947396	93CBP092042
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33532693	24,096,480.00		93CBP092043
31/08/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST WEST LONDON NHS TRUST	33532701 33532708	179,160.00 30.120.00	654974002 GR 654970993	93CBP092044 93CBP092045
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	33532700	25,143,480.00		93CBP092046
31/08/2020	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	33537040		100210314	CUSTINV00090705
31/08/2020 31/08/2020	Clinical&Medical-Voluntary Sector Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS COMMISSIONING SCHEMES	COMMUNITY BARNET HAVERSTOCK HEALTHCARE LTD	33537056 33541310	45,166.66 48,608.00	215028936	CB0846 INV177
31/08/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD	33541310	8,541.00	215028936	INV177
31/08/2020 31/08/2020	Apprenticeship Levy Payable Income tax <1Yr	BALANCE SHEET BALANCE SHEET	HMRC HMRC	33548265 33548265	6,042.00 473,546.27	654457614 654457614	475PS004403182104 475PS004403182104
31/08/2020 31/08/2020	Income tax <1Yr-Student Loans National Insurance < 1 yr-NI- ERS	BALANCE SHEET BALANCE SHEET	HMRC HMRC	33548265 33548265	7,533.00 302,563.04	654457614 654457614	475PS004403182104 475PS004403182104
31/08/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33548265	186,584.04	654457614	475PS004403182104
31/08/2020 31/08/2020	Post Graduate Loan Payable Statutory Mat Pay < 1 yr	BALANCE SHEET BALANCE SHEET	HMRC	33548265 33548265	282.00 (6,569.65)	654457614 654457614	475PS004403182104 475PS004403182104
31/08/2020 31/08/2020	Statutory Paternity Pay < 1 yr Hcare Srv Rec NHS Trust-Contract Variation	BALANCE SHEET ACUTE COMMISSIONING	HMRC BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33548265 33548507	(556.40) 85,400.00	654457614 654924414	475PS004403182104 93CBP092001A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	33548600		GB 654408435	93CBP092002A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33548606	2,156,100.00	654947005	93CBP092003A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33548615	45,100.00		93CBP092004A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33548632	43,200.00	654910528	93CBP092006A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33548637		GB 654406245	93CBP092007A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33548640		654970895	93CBP092008A
31/08/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33548645	4,039,200.00		93CBP092009A
31/08/2020 31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST  EAST AND NORTH HERTFORDSHIRE NHS TRUST	33548651 33548666	304,100.00 107,600.00	654915415 654973984	93CBP092010A 93CBP092012A
31/08/2020	Heare Srv Rec NHS Trust-Contract Variation  Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	EAST AND NORTH HER FORDSHIRE NHS TRUST  EAST LONDON NHS FOUNDATION TRUST	33548680 33548680		654973984 654975390	93CBP092012A 93CBP092014A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33548717		654922910	93CBP092018A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33548727	1,132,100.00		93CBP092019A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33548747	1,385,700.00	654965884	93CBP092021A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33548753	1,660,800.00	654945990	93CBP092022A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33548769	220,600.00		93CBP092024A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33548781		654927209	93CBP092025A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33548785		654928206	93CBP092026A
31/08/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	33548792		654463770	93CBP092027A 93CBP092028A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST  BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	33548800 33548811	1,356,200.00	654463720	93CBP092028A 93CBP092029A
31/08/2020	Heare Srv Rec NHS Trust-Contract Variation  Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33548811 33548822	1,966,100.00	654930716	93CBP092029A 93CBP092030A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	33548830	298,500.00	654404447	93CBP092031A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	33548836	18,480,000.00	654946204	93CBP092032A
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Date	Expense Type	Expense area	Supplier	Transaction	AB Amount (6)	VAT registration	Purchase invoice
		Expense area	Supplier	number	AP Amount (£)	VAT registration number	number
31/08/2020	Heare Srv Rec NHS Trust-Contract Variation  Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST  ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33548843 33548852	30,500.00 187,800.00	654935407 654968091	93CBP092033A 93CBP092034A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33548861		654946987	93CBP092035A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33548881	666,000.00	654947494	93CBP092036A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33548888	134,800.00	654971403	93CBP092037A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33548897	121,200.00	GB654461922	93CBP092038A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	33548905	,	654945403	93CBP092039A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	33548912 33548923	35,900.00 110.300.00	654925117	93CBP092040A 93CBP092041A
31/08/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33548932	,,,,,	65 4947396	93CBP092042A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33548939	20,080,400.00	654948687	93CBP092043A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	33548944	149,300.00	654974002	93CBP092044A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	33548971	20,952,900.00	654948100	93CBP092046A
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33548979	(102,480.00)	654924414	93CBP092001R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST  BARTS HEALTH NHS TRUST	33548998 33549003	(14,692,320.00)	GB 654408435 654947005	93CBP092002R 93CBP092003R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33549008	(54,120.00)		93CBP092004R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33549021	(51,840.00)	654910528	93CBP092006R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33549027	(9,579,960.00)	GB 654406245	93CBP092007R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33549037	(3,869,760.00)	654970895	93CBP092008R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33549046	(4,847,040.00)	654440485	93CBP092009R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST  EAST AND NORTH HERTFORDSHIRE NHS TRUST	33549054 33549068	(364,920.00)	654915415 654973984	93CBP092010R 93CBP092012R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33549083		654975390	93CBP092014R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33549116	(695,640.00)	654922910	93CBP092018R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33549125	(1,358,520.00)	654923417	93CBP092019R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	33549135	(31,440.00)	654950120	93CBP092020R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33549142	,,,	654965884	93CBP092021R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST  KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33549150 33549164	(1,992,960.00)	654945990	93CBP092022R 93CBP092024R
31/08/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33549104	(40,560.00)	654927209	93CBP092024R 93CBP092025R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33549177	(68,640.00)	654928206	93CBP092026R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	33549185	(6,427,560.00)	654967192	93CBP092027R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33549188	(1,627,440.00)	654463720	93CBP092028R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	BEDFORDSHIRE HOSPITAL FOUNDATION TRUST	33549192	(40,800.00)		93CBP092029R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33549197	(,,	654930716	93CBP092030R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST  NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	33549200 33549204	(358,200.00)	654946204	93CBP092031R 93CBP092032R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33549208	(36,600.00)	654935407	93CBP092033R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33549212	(225,360.00)	654968091	93CBP092034R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33549218	(41,806,920.00)	654946987	93CBP092035R
31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33549221	(799,200.00)	654947494	93CBP092036R
31/08/2020 31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33549221 33549224	(799,200.00) (161,760.00)	654947494 654971403	93CBP092036R 93CBP092037R
31/08/2020 31/08/2020 31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33549221 33549224 33549229	(799,200.00) (161,760.00) (145,440.00)	654947494 654971403 GB654461922	93CBP092036R 93CBP092037R 93CBP092038R
31/08/2020 31/08/2020	Hcare Srv Rec NHS Trust-Contract Variation  Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33549221 33549224	(799,200.00) (161,760.00) (145,440.00)	654947494 654971403	93CBP092036R 93CBP092037R
31/08/2020 31/08/2020 31/08/2020 31/08/2020	Heare STV Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING  ACUTE COMMISSIONING  ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST TANISTOCK AND PORTMAN NHS FOUNDATION TRUST	33549221 33549224 33549229 33549233	(799,200.00) (161,760.00) (145,440.00) (1,023,960.00)	654947494 654971403 GB654461922 654945403	93CBP092036R 93CBP092037R 93CBP092038R 93CBP092039R
31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING  ACUTE COMMISSIONING  ACUTE COMMISSIONING  ACUTE COMMISSIONING  ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST SOUTH LONDOW AND MAUDSLEY NHS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST TANISTOCK AND PORTMAN NHS FOUNDATION TRUST HILLINGDON HOSPITALS NHS FOUNDATION TRUST	33549221 33549224 33549229 33549233 33549237	(799,200.00) (161,760.00) (145,440.00) (1,023,960.00) (43,080.00)	654947494 654971403 GB654461922 654945403	93CBP092036R 93CBP092037R 93CBP092038R 93CBP092039R 93CBP092040R
31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST  SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NHS FOUNDATION TRUST  HILLINGDON HOSPITALS NHS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)  ROYAL MARSDEN NHS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33549221 33549224 33549223 33549233 33549237 33549241 33551245	(799,200.00) (161,760.00) (145,440.00) (1,023,960.00) (43,080.00) (93,480.00) (24,096,480.00)	654947494 654971403 68654461922 654945403 654925117 654947396	93CBP092038R 93CBP092037R 93CBP092038R 93CBP092039R 93CBP0920340R 93CBP092041R 93CBP092041R
31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020	Heare Stv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MARSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERTFORDSHIRE HOSPITALS NIS TRUST	33549221 33549229 33549239 33549237 33549241 33551245 33551248	(799,200.00) (161,760.00) (145,440.00) (145,440.00) (140,000,000) (43,000.00) (93,480.00) (24,096,480.00) (179,160.00)	654947494 654971403 68654461922 654945403 654925117 654947396 654946867 654974002	93CBP092038R 93CBP092038R 93CBP092038R 93CBP092039R 93CBP092040R 93CBP092043R 93CBP092043R
31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MANSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERTFORDSHIRE HOSPITALS NIS TRUST  WEST LONDON NIS TRUST	33549221 33549224 33549229 33549239 33549237 33554221 33551265 33551265 33551265	(799,200.00) (161,760.00) (145,440.00) (140,740.00) (43,080.00) (132,360.00) (93,480.00) (24,096,480.00) (179,160.00) (30,120.00)	654947494 654971403 68654461922 654945403 654925117 654947396 654946887 654974002 68 654970993	93CBP092038R 93CBP092038R 93CBP092038R 93CBP092039R 93CBP092040R 93CBP092041R 93CBP092044R 93CBP092044R
31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020	Heare Stv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MARSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERTFORDSHIRE HOSPITALS NIS TRUST	33549221 33549229 33549239 33549237 33549241 33551245 33551248	(799,200.00) (161,760.00) (145,440.00) (145,440.00) (140,000,000) (43,000.00) (93,480.00) (24,096,480.00) (179,160.00)	654947494 654971403 68654461922 654945403 654925117 654947396 654946867 654974002	93CBP092038R 93CBP092037R 93CBP092038R 93CBP092039R 93CBP092040R 93CBP092041R 93CBP092043R 93CBP092044R
31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020	Heare Stv Rec Nits Trust-Contract Variation Cont Care-Children C&M-GNS G S Statutory Levy	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST  SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST  TANISTOCK AND PORTMAN NHS FOUNDATION TRUST  TANISTOCK AND PORTMAN NHS FOUNDATION TRUST  HILLINGDON HOSPITALS NHS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)  ROYAL MARSDEN NHS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST  WEST HERTFORDSHIRE HOSPITALS NHS TRUST  WHITTINGTON HOSPITAL NHS TRUST  WHITTINGTON HOSPITAL NHS TRUST  WHITTINGTON HOSPITAL NHS TRUST (THE)  FOCUSED HEALTHCARE LTD  LONDONWIPE LEMS	33549221 33549224 33549229 33549229 33549231 3359241 33551246 33551251 33551256 33551256	(799,200.00) (161,760.00) (145,440.00) (145,440.00) (143,960.00) (43,080.00) (93,480.00) (22,096,480.00) (30,120.00) (25,143,480.00) (25,143,480.00)	654947494 654971403 (8654461922 654945403 654925117 654947396 654974902 (8 654974902 (8 654974903 654974002	93CBP092036R 93CBP092037R 93CBP092038R 93CBP092039R 93CBP0920340R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R
31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020	Heare Srv Rec Nits Trust-Contract Variation Cont Care-Children	ACUTE COMMISSIONING  CHILDRENS CONTINUING CARE	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAMSTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MARSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERTFORDSHIRE HOSPITALS NIS TRUST  WEST LONDON NIS TRUST  WHITTINGTON HOSPITAL NIS TRUST (THE)  FOUNSED HEALTHCARE LTD	33549221 33549224 33549229 33549239 33549231 335549241 33551248 33551248 3355125 3355125 3355125	(799,200.00) (161,760.00) (145,440.00) (1,023,960.00) (43,080.00) (93,480.00) (24,096,480.00) (137,160.00) (30,120.00) (25,143,480.00)	654947494 654971403 68654461922 654945403 654925117 654947396 654946887 654974002 68 654970993	93CBP092336R 93CBP092337R 93CBP092338R 93CBP092339R 93CBP0923040R 93CBP0923041R 93CBP0923041R 93CBP0923044R 93CBP0923044R 33CBP0923046R
31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020	Heare Sty Rec Nits Trust-Contract Variation Cont Care -Children Cont Care	ACUTE COMMISSIONING OILIDERS CONTINUING CARE PARC DELEGATED CO-COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MANSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERITOROSHIRE HOSPITALS NIS TRUST (THE)  WHITTINGTON HOSPITAL NIS TRUST (THE)  FOULSE DEALTH-LARE LTD  OLONDONWIDE LIMCS  LONDON WIDE LAKES  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33549221 33549224 33549229 3354923 3354923 33551245 33551245 3355125 3355125 3355125 3355125 3357252	(799,200.00) (161,760.00) (145,440.00) (140,740.00) (43,660.00) (43,660.00) (24,660.00) (24,660.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00)	65497494 654971403 68654461922 554945403 654925117 654927396 6549245687 654974002 68 654970993 654948100	93CBP092036R 93CBP092037R 93CBP092038R 93CBP092039R 93CBP092041R 93CBP092041R 93CBP092042R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092046R 931016
31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020	Heare Sty Rec Nits Trust-Contract Variation Cont Care - Children E&M-GMS GP Statutory Levy Clinical&Medical-Independent Sector	ACUTE COMMISSIONING OUT OF HOURS MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MARSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERITORDSHIRE HOSPITALS NIS TRUST (THE)  WEST LONDON NIS TRUST  WHITTINGTON HOSPITAL NIS TRUST (THE)  LONDON ENTATHALSE LID  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIS TRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  BELFAST HEALTH & SOCIAL CARE TRUST	33549221 33549224 33549224 33549239 33549231 335549231 33551248 33551248 33551258 33551258 33551258 3357473 3357473 33574771 33574771	(799,200.00) (161,750.00) (145,440.00) (1,023,960.00) (43,080.00) (132,360.00) (93,480.00) (179,160.00) (25,143,480.00) (25,143,480.00) 89,245.56 88,400.12 886,622.20 815,508.80 33,042,000	654947494 654971403 68654461922 654945403 654945403 654945396 654946867 654974002 68 65497093 654948100 193468765 654948100 193468765	93CBP092036R 93CBP092038R 93CBP092038R 93CBP092039R 93CBP092040R 93CBP092041R 93CBP092041R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092046R 33016 3341 33513
31/08/2020 31/08/2020	Heare Sty Rec NHS Trust-Contract Variation Cont Care-Children Cont Care-Children Contract Variation Contract	ACUTE COMMISSIONING CHILDRENS CONTINUING CARE PRO CUECARTO COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS OUT OF HOURS	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MANSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERTFORDSHIRE HOSPITALS NIS TRUST  WHITTINGTON HOSPITAL NIS TRUST (THE)  FOCUSED HEALTHCARE LTD  LONDONWIEW BLAS  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIS TRUST (THE)  CONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	33549221 33549224 33549229 33549239 33549231 33551265 33551265 33551255 33551255 33574732 33574732 33574732 33574732	(799,200.00) (161,760.00) (145,440.00) (140,740.00) (43,080.00) (43,080.00) (24,096,480.00) (24,096,480.00) (25,143,480.00) (2	654947494 654971403 66654461922 654945403 654945403 654945403 654945807 654946887 654948687 654948100 193468765 654948705	93CBP092036R 93CBP092037R 93CBP092038R 93CBP092040R 93CBP092040R 93CBP092041R 93CBP092041R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 13016 2548 2784
31/08/2020 31/08/2020	Heare Srv Rec Nits Trust-Contract Variation Cont Care-Children Heare Srv Rec Nits Trust-Contract Variation Heare Srv Rec Nits Trust-Contract Variation Cont Care-Children Contract Variation Heare Srv Rec Nits Trust-Contract Variation Contract Variation Contract Variation Heare Srv Rec Nits Trust-Von Contract Contract Variation Contract Variation Contract Variation Heare Srv Rec Nits Trust-Von Contract Contract Variation Contract Variation Contract Variation Heare Srv Rec Nits Trust-Von Contract Contract Variation Contract Variation Contract Variation Heare Srv Rec Nits Trust-Von Contract Contract Variation Heare Srv Rec Nits Trust-Von	ACUTE COMMISSIONING OUT OF HOURS OUT OF HOURS MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MANSDERN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERITOROSHIRE HOSPITALS NIS TRUST (THE)  WHITTINGTON HOSPITAL NIS TRUST (THE)  FOULSED HALTHCARE LTD  LONDONWEIS LANS  LONDON ROSPITAL NIST TRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST STUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  CHORON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  GERAT HEALTH & SOCIAL CARE TRUST  GREAT ORMONOS STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  CATARACT CENTRE	33549221 33549224 33549229 3354923 33549231 33551245 33551245 3355125 33574752 33574752 33574752 33574752 33574753 33574753 33574753 33574753	(799,200.00) (161,760.00) (145,440.00) (140,760.00) (140,760.00) (140,760.00) (132,360.00) (132,360.00) (24,096,480.00) (24,096,480.00) (25,143,480.00) (25,143,480.00) (25,143,480.00) (26,143,480.00) (27,143,480.00) (28,143,480.00) (28,143,480.00) (47,143,480.00) (453,481.50)	654947494 654971403 68654461922 654945403 654945403 654945403 654947396 654945867 654974002 68 654970993 654948100 193468765 654948100 193468765 654948100 6549549100 6549549100 6549549100 6549549100 6549549100 6549549100	93CBP092036R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092041R 93CBP092041R 93CBP092041R 93CBP092044R
31/08/2020 31/08/2020	Heare Sty Rec NHS Trust-Contract Variation Cont Care-Children Cont Care-Children Cont Care-Children ClinicalBMedical-Independent Sector Computer Software/License Computer Software/License	ACUTE COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS OUT OF H	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIST BIUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAVISTOCK AND PORTMAN NIST FOUNDATION TRUST  TAVISTOCK AND PORTMAN NIST FOUNDATION TRUST  HILLINGDON HOSPITALS NIST FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIST BIUST (THE)  ROYAL MARSDEN NIST FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIST FOUNDATION TRUST  WEST HORDON NIST STUDY  WEST HORDON NIST BIUST  WHITINGTON HOSPITAL NIST BIUST (THE)  FOCUSED HEALTHCARE LTD  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITINGTON HOSPITAL NIST BIUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  LONDON C	33549221 33549224 33549224 33549229 33549231 33549231 33549241 33551246 33551256 33551257 33551257 33574732 33574732 33574732 33574732 33574732 33574733 33574733 33574733 33574733 33574733 33574733 33574733 33574733 33574733 33574733 33574733 33574733 33574733 33574733 33574733 33574733 33574733 33574733 33574733 33574805 33574803	(799,200.00) (161,760.00) (145,440.00) (145,440.00) (143,860.00) (43,860.00) (24,096,480.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (45,450.00) (45,450.00) (45,450.00) (45,450.00) (45,450.00)	654947494 654971403 68654461922 554945403 654925117 654947396 654946887 654948687 654948100 193468765 654948100 193468765 6388880059 654921910 0061596520 68108297604	93CBP092036R 93CBP092038R 93CBP092038R 93CBP092040R 93CBP092040R 93CBP092041R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092046R 131016 13016 13016 13016 1302
31/08/2020 31/08/2020	Heare Sty Rec Nits Trust-Contract Variation Cont Care-Children CAM-GNS OF Statutory Levy ClinicalBMedical-independent Sector Computer Software/License	ACUTE COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING CUT OF HOURS ACUTE COMMISSIONING CUT OF HOURS ACUTE COMMISSIONING CUT OF HOURS COMMINITY SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING COMMUNITY SERVICES COMMUNITY SERVICES PRIMARY CARE IT	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MARSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERTFORDSHIRE HOSPITALS NIS TRUST  WHITTINGTON HOSPITAL NIS TRUST (THE)  POCUSED MEALTHCARE LTD  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST STRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  UNIVERSITY GOMEON TRUST (THE)  CONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  ELONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  GEAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  GREAT GOMONDO STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  GEAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  CATARACT CENTRE  PLATO MEALTHCARE LTD	33549221 33549224 33549224 33549239 33549231 33549231 33551248 33551258 33551258 33551258 33551258 33574773 3357473 3357473 3357473 33574841 33574893 33574893 33574933	(799,200.00) (161,760.00) (145,440.00) (1,023,960.00) (43,080.00) (33,480.00) (24,096,480.00) (25,143,480.00) (25,143,480.00) (25,143,480.00) (30,120.00) (30,120.00) (43,081.00) (44,081.00) (45,481.00) (47,081.00) (47,081.00) (47,081.00)	654947494 654971403 68654461972 654945403 654945403 654945403 654947396 654948587 654974002 68 65497093 654948100 193468765 654948100 193468765 654948100 193468765 654948100 193468765	93CBP092336R 93CBP092338R 93CBP092338R 93CBP092339R 93CBP092304R 93CBP092304R 93CBP092304R 93CBP092304R 93CBP092304R 101016 2548 33CBP092304GR 11016 1341 1341 13427 13629138 13627 13695138 13627 1362169 1428 1427
31/08/2020 31/08/2020	Heare Sty Rec Nits Trust-Contract Variation Heare Sty Rec Nits Trust-Contract Baseline ClinicalBAMedical-independent Sector Computer Software/License Computer Software/License Computer Software/License	ACUTE COMMISSIONING OUT OF HOURS OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING COMMUNITY SERVICES PRIMARY CARE IT MEDICINES MANAGEMENT - CLINICAL MEDICINES MANAGEMENT - CLINICAL	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MANSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERITOROSHIRE HOSPITALS NIS TRUST (THE)  WHITTINGTON HOSPITAL NIS TRUST (THE)  HODOLOGN HOSPITAL NIS TRUST (THE)  LONDON WITH THAT THE LET D  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST STUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  RELFAST HEALTH & SOCIAL CARE TRUST  GREAT GROWNON STREET HOSPITAL FOR CHILDREN NISS FOUNDATION TRUST  CATARACT CENTRE  LONDON CENTRAL ENEST UNSCHEDULED CARE COLLABORATIVE  RELFAST HEALTH & SOCIAL CARE TRUST  GREAT GROWNON STREET HOSPITAL FOR CHILDREN NISS FOUNDATION TRUST  CATARACT CENTRE  HILLTO HEALTH-CARE LTD  OPTUM HEALTH-SOLUTIONS (UK) LTD  OPTUM HEALTH-SOLUTIONS (UK) LTD	33549221 33549224 33549224 33549233 33549233 33549231 33551248 33551258 33551258 33551258 33551258 33551258 33574752 33574752 33574753 33574861	(799,200.00) (161,760.00) (145,440.00) (1,023,960.00) (43,080.00) (33,480.00) (24,096,480.00) (25,143,480.00) (25,143,480.00) (35,483.00) (35,483.00) (45,483.00) (45,483.00) (45,483.00) (46,485.00) (46,485.00) (46,485.00) (46,485.00) (47,700.07,385.00) (47,700.07,385.00) (47,700.07,385.00) (47,700.07,385.00) (47,700.07,385.00)	654947494 654971403 68654461922 554945403 654945403 654945403 654945607 654948687 654948687 65494869 654948100 193468765 654948100 193468765 654948100	93CBP092036R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092040R 93CBP092041R 93CBP092042R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092048R 93CBP09204R 93CBP09204R 93CBP09204R 93CBP09204R 93CBP09204R 93CBP09204
31/08/2020 31/08/2020	Heare Stv Rec Nits Trust-Contract Variation Cont Care-Children Cant Strust-Contract Variation Cont Care-Children Callineas Standedical-Independent Sector Clinicas Medical-Independent Sector Clinicas Medical-Independent Sector Clinicas Medical-Independent Sector Clinicas Heare Stv Rec Nits Trust-Non Contract Clinicas Standedical-Independent Sector Clinicas Standedical-Independent Sector Clinicas Standedical-Independent Sector Clinicas Standedical-Independent Sector Clinicas Medical-Independent Sector	ACUTE COMMISSIONING CHILDRENS CONTINUING CARE PRO CREGARDE CO-COMMISSIONING OUT OF HOURS OUT OF HOURS OUT OF HOURS OUT OF HOURS COUNTINUES ON TO CONTRACTED ACTIVITY ACUTE COMMISSIONING COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES PRIMARY CARE IT MEDICINES MANAGEMENT - CLINICAL MEDICINES MANAGEMENT - CLINICAL INCACLE HONARCE SERVICES UCALE BINANCE SERVICES UCALE DINANCE DERIVES CONTINUE DINANCE DERIVERS UCALE DINANCE DERIVES CONTINUE DINANCE DERIVERS UCALE DINANCE DERIVES CONTINUE DINANCE DERIVES UCALE DINANCE DERIVES CONTINUE DINANCE DERIVE DERIVES CONTINUE DINANCE DERIVES CONTINUE	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIST BIUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  HILLINGDON HOSPITALS NIST FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIST BIUST (THE)  ROYAL MARSDEN NIST FOUNDATION TRUST (THE)  HOWEST HERTFORDSHIRE HOSPITALS NIST FOUNDATION TRUST  WEST HERTFORDSHIRE HOSPITALS NIST TRUST  WHITTINGTON HOSPITAL NIST BIUST (THE)  HOLISED HEALTHCARE LTD  LONDONWEIST ALL STEEL STORM HOSPITAL NIST STRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST BIUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  RELIAST HEALTH & SOCIAL CARE TRUST  GEALT ORMOND STREET HOSPITAL FOR CHILDREN NIST FOUNDATION TRUST  CATARACT CENTRE  PIPTATO HEALTHCARE LTD  COPTUM HEALTH SOLUTIONS (IKE) LTD  OPTUM HEALTH SOLUTIONS (IKE) LTD  SCHILCO INTERNATIONAL (LIONDON) LTD  SCHILCO INTERNATIONAL (LIONDON) LTD  CONDON DEND HARRINGEY  LONDON ORD HARRINGEY	33549221 33549224 33549224 33549224 33549223 33549231 33549231 33551246 3355125 3355125 3355125 3355127 33574772 33574772 33574732 33574732 33574733 33574733 33574733 33574805 33574805 33574805 33574805 33574805 33574805 33574805 33574805 33574805 33574805 33574805 33574805 33574805 33574805 33574805 33574805 33574805	(799,200.00) (161,760.00) (145,440.00) (145,440.00) (143,660.00) (43,660.00) (33,460.00) (24,066,460.00) (30,120.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (45,343.00) (453,441.50) (453,441.50) (453,441.50) (453,441.50) (453,441.50)	654947494 654971403 66654461922 654945403 654945403 654945403 654945403 654945403 654945403 654948002 68 654970993 654948100 193468765 654948100 193468765 68 88880059 654921910 68108297604 68108297604 68108297604 68108297604	93CBP092036R 93CBP092038R 93CBP092038R 93CBP092036R 33CBP092040R 93CBP092044R 93CBP
31/08/2020 31/08/2020	Heare Sty Rec Nits Trust-Contract Variation Heare Sty Rec Nits Trust-Contract Baseline ClinicalBMedical-independent Sector Computer Software/License Computer Software/License Computer Software/License ClinicalBMedical-independent Sector	ACUTE COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING COMMUNITY SERVICES COMMINITY SERVICES PRIMARY CARE IT MEDICINES MANAGEMENT - CLINICAL MEDICINES MANAGEMENT - CLINICAL LICAL BENHANCED SERVICES COLLO AND ADDOLESCENT MENTAL HEALTH	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MARSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERITORDSHIRE HOSPITALS NIS TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS TRUST  WHITTINGTON HOSPITAL NIST TRUST (THE)  LONDON NIST TRUST  HOLDON RESTRALE WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST TRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  BELFAST HEALTH & SOCIAL CARE TRUST  GREAT ORMONO STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  CATARACT CENTRE  PLAND HEALTHCARE LTD  OPTUM HEALTH SOLUTIONS (LIK) LTD  OPTUM HEALTH SOLUTIONS (LIK) LTD  SCHUCO INTERNATIONAL (LINDON) LTD  SCHUCO INTERNATIONAL (LINDON) LTD  SCHUCO INTERNATIONAL (LINDON) LTD  SCHUCO INTERNATIONAL (LINDON) LTD  LONDON OSTERNATIONAL (LINDON) LTD  SCHUCO INTERNATIONAL (LINDON) LTD  LONDON OSTERNATIONAL (LINDON) LTD  LONDON OSTERNATIONAL (LINDON) LTD	33549221 33549224 33549224 33549233 33549233 33549231 33551248 33551258 33551258 33551258 33551258 33551258 335574752 33574752 33574752 33574753 33574753 33574753 3357453	(799,200.00) (161,750.00) (161,750.00) (145,440.00) (1,023,560.00) (43,680.00) (33,480.00) (24,096,480.00) (25,143,480.00) (25,143,480.00) (35,143,480.00) (45,144,143,144,144,144,144,144,144,144,144	654947494 654971403 68654461922 654945403 654945403 654945403 65494567 654948687 654948687 654948687 654948680 654948680 654948100 193468765 654948100 654948100 654929910 654929910 66106297604 66106297604 66106297604 66106297604 66106297604	93CBP092036R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092040R 93CBP092041R 93CBP092043R 93CBP092043R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092048R 131016 12548 3788 00093601 3811 3817 A0095138 X0245169 428 427 12511 000141295 000141295 1000141295 1000141295
31/08/2020 31/08/2020	Heare Siv Rec Nits Trust-Contract Variation Cont Care-Children Heare Siv Rec Nits Trust-Contract Variation Cont Care-Children Heare Siv Rec Nits Trust-Contract Saeline Clinical&Medical-Independent Sector	ACUTE COMMISSIONING CHILDRENS CONTINUING CARE PRO CELEGATE OC COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS OUT OF HOURS CUT OF HOURS COUNT OF HOURS ACUTE COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS UNDERSTANDING COMMINITY SERVICES OUT OF HOURS ACUTE COMMISSIONING COMMINITY SERVICES UNDERSTANDING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COLOR SERVICES UNDERSTANDING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COLOR SERVICES UNDERSTANDING COMMISSIONING COMMISSIONING COLOR SERVICES UNDERSTANDING COMMISSIONING COMMISSIONING COLOR SERVICES UNDERSTANDING COMMISSIONING COLOR SERVICES UNDERSTANDING COMMISSIONING COLOR SERVICES UNDERSTANDING COLOR SERVICES UNDERSTANDI	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MANSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERTFORDSHIRE HOSPITALS NIS TRUST (THE)  WHITTINGTON HOSPITAL NIS TRUST (THE)  FOCUSED HEALTHCARE LTD  LONDONNETH LAND STRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST STUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  BELFAST HEALTH & SOCIAL CARE TRUST  GREAT ORMONO STREET  CATARACT CENTRE  PLATO THEALTH CARE LTD  OPTUM HEALTH SOLUTIONS (IKI) LTD  LONDON BOROUGH OF HARINGEY	33549221 33549224 33549224 33549233 33549233 33549231 33551245 33551245 3355125 3355125 3355125 33574757	(799,200.00) (161,760.00) (161,760.00) (145,440.00) (1,023,960.00) (43,080.00) (132,360.00) (24,096,480.00) (24,096,480.00) (25,143,480.00) (25,143,480.00) (25,143,480.00) (25,143,480.00) (25,143,480.00) (45,343.00) (45,344.70,50) (47,047,34,70,47,47,47,47,47,47,47,47,47,47,47,47,47,	654947494 654971403 66654461922 654945403 654945403 654945403 654945403 654947396 654948687 654974002 68 65497093 654948100 193468765 654948100 193468765 65492910 66108297604 68108297604 68108297604 682052910 682052910	93CBP092036R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092041R 93CBP092041R 93CBP092041R 93CBP092041R 93CBP092044R 93CBP092044R 93CBP092046R 31016 93CBP092046R 31016 31018 327 A009318 1079519 1111 1111 1111 1111 1111 1111 1111
31/08/2020 31/08/2020	Heare Stv Rec Nits Trust-Contract Variation Cam Care-Children Cam Care-Children Calmical&Medical-Independent Sector Clinical&Medical-Independent Sector	ACUTE COMMISSIONING OUT OF HOURS OUT OF HOURS OUT OF HOURS MENTAL HEALTH SERVICES NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING COMMUNITY SERVICES MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING COMMUNITY SERVICES MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING COMMUNITY SERVICES UNEDICATE SERVICES AUGUST OF THE ACUTE ACUT	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIST BILIST SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST TANISTOCK AND PORTMAN NIST FOUNDATION TRUST TANISTOCK AND PORTMAN NIST FOUNDATION TRUST HILLINGDON HOSPITALS NIST FOUNDATION TRUST PRINCESS ALEXANDRA HOSPITAL NIST BILIST (THE) ROYAL MARSDEN NIST FOUNDATION TRUST (THE) ROYAL MARSDEN NIST FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIST FOUNDATION TRUST WEST HERTFORDSHIRE HOSPITALS NIST TRUST WHITTINGTON HOSPITAL NIST BILIST WHITTINGTON HOSPITAL NIST BILIST UNDONOWING HASPITAL NIST BILIST (THE) LONDONWED HAMS LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE WHITTINGTON HOSPITAL NIST BILIST (THE) LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE BILIFAT HEALTH & SOCIAL CARE TRUST GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIST FOUNDATION TRUST CATARACT CENTRE HIPATO HEALTH-CARE LTD OPTUM HEALTH SOLUTIONS (LIK) LTD OPTUM HEALTH SOLUTIONS (LIK) LTD OPTUM HEALTH SOLUTIONS (LIK) LTD SCHUCON INTERNATIONAL (LONDON) LTD SCHUCON ON BORDUGH OF HARRINGEY LONDON BORDUGH OF HARRINGEY	33549221 33549224 33549224 33549229 33549231 33549231 33549231 33551246 33551246 33551256 33551256 33574773 33574772 33574792 33574781 33574893 33574893 3358845 3358845 3358845 33598845	(799,200.00) (161,760.00) (145,440.00) (145,440.00) (143,960.00) (43,080.00) (43,080.00) (24,096,480.00) (24,096,480.00) (25,143,480.00) (25,143,480.00) (25,143,480.00) (45,343.00) (45,343.00) (45,343.00) (45,344.00) (45,3	654947494 654971403 66654461922 554945403 654945403 654945403 654945403 654945403 654945403 654946087 654946087 654946100 193468765 654946100 193468765 6388880059 654942910 66108297604 68108297604 68108297604 220551160 220554991 220754991	93CBP092036R 93CBP092037R 93CBP092038R 93CBP092039R 93CBP092040R 93CBP092044R 93CBP09204AR 93CBP
31/08/2020 31/08/2020	Heare Sty Rec Nits Trust-Contract Variation Heare Sty Rec Nits Trust-Von Contract Contract Variation Heare Sty Rec Nits Trust-Von Contract Contract Variation Heare Sty Rec Nits Trust-Von Contrac	ACUTE COMMISSIONING OUT OF HOURS OUT OF HOURS OUT OF HOURS  UP OF HOURS  MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING COMMUNITY SERVICES PRIMARY CARE IT  MEDICINES MANAGEMENT - CLINICAL MEDICINES MANAGEMENT - CLINICAL MEDICINES MANAGEMENT - CLINICAL INCALE BINANCED SERVICES CHILD AND ADOLESCENT MENTAL HEALTH PRIMARY CARE IT PRIMARY CARE IN THE MENTAL HEALTH SERVICES - ADULTS CHILDREN'S CONTINUING CARE COMMISSIONING SCHEMES OUT ADULT FULLY FUNCED	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MANSDEN NIS FOUNDATION TRUST (THE)  ROYAL MANSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERITOROSHIRE HOSPITALS NIS TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS TRUST  WHITTINGTON HOSPITAL SITE TRUST (THE)  FOULSED HEALTHCARE LTD  LONDON WITH STRUST  WHITTINGTON HOSPITAL NIS TRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL SITE TRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  REFAST HEALTH & SOCIAL CARE TRUST  GREAT ORMONOS STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  CATARACT CENTRE  LIVATO HEALTHCARE LTD  OPTUM HEALTH SOLUTIONS (UK) LTD	33549221 33549224 33549224 33549234 33549231 33549231 33551246 33551246 3355125 3355125 3355125 33574757 33574757 33574757 33574757 33574757 33574757 3357481 3357480 3357480 3358805 3358805 3358805 3358805	(799,200.00) (161,760.00) (161,760.00) (161,760.00) (143,860.00) (132,860.00) (24,086,480.00) (24,086,480.00) (24,086,480.00) (25,143,840.00) (25,143,840.00) (25,143,840.00) (26,143,840.00) (27,143,840.00) (28,143,840.00) (28,143,840.00) (29,143,840.00) (29,143,840.00) (40,143,841.50)	654947494 654971403 66654461922 554945403 654945403 654945403 654945403 654945403 654945403 654946087 654946087 654946100 193468765 654946100 193468765 6388880059 654942910 66108297604 68108297604 68108297604 220551160 220554991 220754991	93CBP092036R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092040R 93CBP092041R 93CBP092041R 93CBP092042R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092044R 93CBP092046R 93CBP092046R 93CBP092048R 93CBP092046R 93CBP092048R 93CBP
31/08/2020 31/08/2020	Heare Siv Rec Nits Trust-Contract Variation Cont Care-Children Heare Siv Rec Nits Trust-Contract Variation Cont Care-Children ClinicalBMedical-independent Sector	ACUTE COMMISSIONING OUT OF HOURS OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING COUT OF HOURS MENTAL HEALTH SERVICES COMMUNITY SERVICES CHILD AND ADOLESCENT MENTAL HEALTH PRIMARY CARE INVESTMENTS LEARNING DIFFICULTIES - S137 LIDAN ETRIA CONDITIONS MENTAL HEALTH SERVICES - ADULTS CHILDRENS CONTINUING CARE COMMUNITY FUNDED CHIC ADULT FULLY FUNDED	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIST BILST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  HILLINGDON HOSPITALS NIST FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIST BILST [THE]  ROYAL MARSDEN NIST FOUNDATION TRUST [THE]  UNIVERSITY COLLEGE LONDON HOSPITALS NIST FOUNDATION TRUST  WEST HERTTOROSHIRE HOSPITALS NIST TRUST [THE]  HILLINGTON HOSPITAL NIST BILST  WHITTINGTON HOSPITAL NIST BILST [THE]  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST BILST [THE]  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  LONDON CENTRAL & WIST UNSCHEDULED CARE COLLABORATIVE  LONDON CENTRAL & WIST UNSCHEDULED CARE COLLABORATIVE  LONDON CENTRAL & WIST UNSCHEDULED CARE COLLABORATIVE  CATARACT CENTRE  LONDON SUDULINOS (KIK) LTD  OPTIUM HEALTH'S SOLUTIONS (KIK) LTD  OPTIUM HEALTH'S DULITIONS (KIK) LTD  OPTIUM HEALTH'S ORD HARMSEY  LONDON BOROUGH OF HARMSEY	33549221 33549224 33549224 33549226 33549231 33549231 33549231 33551265 33551265 33551265 3355127 3355127 33574757 3357477 3357477 3357477 3357477 3357477 3357477 3357477 3357477 3357477 3357477 3357477 335747 335	(799,200.00) (161,760.00) (161,760.00) (161,760.00) (143,860.00) (143,860.00) (132,360.00) (24,096,480.00) (24,096,480.00) (25,143,460.00) (25,143,460.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (26,143,000) (27,143,000) (28,143,000) (28,143,000) (29,143,000) (29,143,000) (20,143,00	654947494 654971403 66654461922 554945403 654945403 654945403 654945403 654945403 654945403 654946087 654946087 654946100 193468765 654946100 193468765 6388880059 654942910 66108297604 68108297604 68108297604 220551160 220554991 220754991	93CBP092036R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092041R 93CBP092041R 93CBP092041R 93CBP092041R 93CBP092044R 93CBP
31/08/2020 31/08/2020	Heare Siv Rec NitS Trust-Contract Variation Cont Care-Children Calline Side Medical-Independent Sector Clinical Medica	ACUTE COMMISSIONING CHILDRENS CONTINUING CARE PRO CELEGARTE OCCOMMISSIONING OUT OF HOURS OUT OF HOURS OUT OF HOURS OUT OF HOURS COUT OF HOURS COMMUNITY SERVICES PRIMARY CARE TO THE ACUTE COMMISSIONING COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES UDITION OF THE ACUTE COMMISSIONING COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES UDITION OF THE ACUTE COMMISSIONING COMMUNITY SERVICES COMMUNITY SERVICES UDITION OF THE ACUTE COMMISSIONING COMMISSIONING SERVICES CHILD AND ADOLESCENT MENTAL HEALTH ERBINARY CARE INVESTMENTS LEARNING DIFFICULTIES - 3117 LEONS TERRA CONTITIONS MENTAL HEALTH SERVICES - ADULTS CHILD REPRESEDED THE THE THE ACUTE COMMISSIONING SCHEMES OCH ADULT FULLY FUNDED CHI CADULT FULLY FUNDED	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIST BIUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  HILLINGDON HOSPITALS NIST FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIST TRUST (THE)  ROYAL MARSDEN NIST FOUNDATION TRUST (THE)  ROYAL MARSDEN NIST FOUNDATION TRUST (THE)  WHYTHER TORDOSHIRE HOSPITALS NIST FRUST (THE)  WEST HERTFORDOSHIRE HOSPITALS NIST TRUST  WHITTINGTON HOSPITAL NIST TRUST (THE)  HOCUSED HEALTHCARE LTD  LONDONNEED LAND  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST STUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  RELIAST HEALTH & SOCIAL CARE TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIST FOUNDATION TRUST  CATARACT CENTRE  PITATO HEALTHCARE LTD  OPTUM HEALTH SOLUTIONS (UK) LTD  OPTUM HEALTH SOLUTIONS (UK) LTD  OPTUM HEALTH SOLUTIONS (UK) LTD  SCHILCO INTERNATIONAL (LONDON) LTD  CONDON DENTENATIONAL (LONDON) LTD  CONDON BOROUGH OF HARRINGEY  LONDON BOROUGH OF	33549221 33549224 33549224 33549224 33549223 33549231 33549231 33551246 3355125 3355125 3355125 3355127 33574772 33574772 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574805 33588613 33588613 33588613 33588613 33588613 33588613 33588613 33593448 33593448 33593448 33593448 33593448 33593448 33593448 33593448 33593448 33593448 33593448	(799,200.00) (161,760.00) (145,440.00) (145,440.00) (143,660.00) (43,660.00) (33,460.00) (24,066,460.00) (30,120.00) (25,143,460.00) (25,143,460.00) (45,343.00) (45,344.00) (453,341.55) (47,702.00 (	654947494 654971403 66654461922 554945403 654945403 654945403 654945403 654945403 654945403 654946087 654946087 654946100 193468765 654946100 193468765 6388880059 654942910 66108297604 68108297604 68108297604 220554931 220754991 220754991	93CBP092036R 93CBP092038R 93CBP092038R 93CBP092036R 33CBP0920340R 93CBP092034R 93CB
31/08/2020 31/08/2020	Heare Sty Rec Nits Trust-Contract Variation Heare Sty Rec Nits Trust-Von Contract Contract Variation Heare Sty Rec Nits Trust-Von Contract Variation Heare Sty Rec Nits	ACUTE COMMISSIONING OUT OF HOURS OUT OF HOURS OUT OF HOURS OUT OF HOURS MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING OUT OF HOURS MENTAL HEALTH SERVICES COMMUNITY SERVICES PRIMARY CARE IT MEDICINES MANAGEMENT - CLINICAL MEDICALE SHANCED SERVICES CHILD AND ADOLESCENT MENTAL HEALTH PRIMARY CARE INVESTMENTS LEARNING DIFFICULTIES - SIT LONG TERM CONDITIONS CHERNING DIFFICULTIES - SIT CHILD AND ADOLESCENT MENTAL HEALTH PRIMARY CARE INVESTMENTS LEARNING DIFFICULTIES - SIT LONG TERM CONDITIONS CHERNAL HEALTH SERVICES - ADULTS CHILDRENS CONTINUING CARE COMMISSIONING SCHEMES CHICA DULT FULLY FUNDED CHIC ADULT FULLY FUNDED	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MANSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST LONDON NIS FOUNDATION TRUST (THE)  WHITTINGTON HOSPITAL SITS TRUST (THE)  FOULSED HEALTHCARE LTD  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL SITS TRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  BELFAST HEALTH & SOCIAL CARE TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  CATABACT CENTRE  CATABACT CENTRE  CATABACT CENTRE  CATABACT CENTRE  CATABACT CENTRE  CATABACT CENTRE  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  DOPTUM HEALTH SOLUTIONS (UK) LTD  OPTUM HEALTH SOLUTIONS (UK) LTD  OPT	33549221 33549224 33549224 33549234 33549231 33549231 33551265 33551265 33551265 33551265 33551265 33551265 33574757 3357477 335747 335747 335747 335747 335747 335747 335747 335747 335747 335747 335747 335747 335747 335747 335747 335747 335747 33	(799,200.00) (161,760.00) (161,760.00) (161,760.00) (162,440.00) (10,23,960.00) (132,360.00) (23,480.00) (24,096,480.00) (24,096,480.00) (25,143,480.00) (26,143,480.00) (26,143,480.00) (26,143,480.00) (27,143,480.00) (28,143,140.00) (28,1	654947494 654971403 66654461922 554945403 654945403 654945403 654945403 654945403 654945403 654946087 654946087 654946100 193468765 654946100 193468765 6388880059 654942910 66108297604 68108297604 68108297604 220554931 220754991 220754991	93CBP092036R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092041R 93CBP092041R 93CBP092041R 93CBP092044R 93CBP
31/08/2020 31/08/2020	Heare Stv Rec Nits Trust-Contract Variation Cont Care-Children Cont Care-Children Clinical&Medical-Independent Sector Clinical	ACUTE COMMISSIONING CHILDRENS CONTINUING CARE PRO CELEGATE OC COMMISSIONING OUT OF HOURS OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS COUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS UNDERSOONING COMMINITY SERVICES PRIMARY CARE IT MEDICINES MANAGEMENT - CLINICAL MEDICINES MANAGEMENT - CLINICAL MEDICAL ENHANCED SERVICES CHILD AND ADOLESCENT MENTAL HEALTH PRIMARY CARE PRIVATE STRUCTS CHILD AND ADOLESCENT MENTAL HEALTH COMMISSIONING COME STRUCTS CHILD AND ADOLESCENT MENTAL HEALTH COMMISSIONING COME STRUCTS CHILD AND ADOLESCENT MENTAL HEALTH COMMISSIONING COME MENTAL HEALTH COME COME COME MENTAL HEALTH COME COME COME COME COME COME COME COME	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIST RUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  HILLINGDON HOSPITALS NIST FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIST TRUST (THE)  ROYAL MARSDEN NIST FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIST FOUNDATION TRUST  WEST HERTFOROSHIRE HOSPITALS NIST TRUST (THE)  HOSPITAL NIST TRUST  WHITTINGTON HOSPITAL NIST TRUST (THE)  FOCUSED HALTHCARE LTD  LONDONNOWER HAS WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST TRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST TRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  RELIAST HEALTH & SOCIAL CARE TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIST FOUNDATION TRUST  CATARACT CENTRE  PILATO HEALTH-CARE LTD  OPTUM HEALTH SOLUTIONS (UK) LTD  SOCIUCO INTERNATIONAL (LONDON) LTD  LONDON BOROUGH OF HARRINGEY  MIS SUPPORT MONEY  MY SUPPORT MONEY	33549221 33549224 33549224 33549224 33549231 33549231 33549231 33551268 33551268 33551268 3355127 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574805 33574805 33594801 335988613 33588613 33588613 33588613 335988613 335988613 335988613 335988613 335988613 335988613 335988613 335988613 335988613 335988613	(799,200.00) (161,760.00) (165,760.00) (165,760.00) (145,440.00) (10,023,960.00) (23,460.00) (23,460.00) (24,096,480.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (26,143,460.00) (27,143,460.00) (28,1	654947494 654971403 66654461922 554945403 654945403 654945403 654945403 654945403 654945403 654946087 654946087 654946100 193468765 654946100 193468765 6388880059 654942910 66108297604 68108297604 68108297604 220554931 220754991 220754991	93CBP092036R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092040R 93CBP092041R 93CBP092041R 93CBP092041R 93CBP092044R 93CBP
31/08/2020 31/08/2020	Heare Siv Rec Nits Trust-Contract Variation Cont Care-Children Callineas Six Medical-Independent Sector Clinical&Medical-Independent Sector Clinical&Medical-Indep	ACUTE COMMISSIONING OUT OF HOURS  COMMISSIONING OUT OF HOURS  COMMISSIONING OUT OF HOURS  UNIT OF HOURS  OUT OF HOURS  COMMISSIONING OUT OF HOURS  UNIT OF HOURS  UNIT OF HOURS  UNIT OF HOURS  COMMUNITY SERVICES  COMMUNITY	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIST BIUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  HILLINGDON HOSPITALS NIST FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIST TRUST (THE)  ROYAL MARSDEN NIST FOUNDATION TRUST (THE)  ROYAL MARSDEN NIST FOUNDATION TRUST (THE)  WEST HERTFORDSHIRE HOSPITALS NIST FRUST (THE)  WEST HERTFORDSHIRE HOSPITALS NIST TRUST  WHITTINGTON HOSPITAL NIST TRUST (THE)  LONDONWEIST HOSPITAL NIST STUST (THE)  LONDONWEIST HAS WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST STUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST STUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  RELYAST HEALTH & SOCIAL CARE TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIST FOUNDATION TRUST  CATARACT CENTRE  INTERTOR HEALTH & SUCKHEDULED CARE COLLABORATIVE  RELYAST HEALTH & SOCIAL CARE TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIST FOUNDATION TRUST  CATARACT CENTRE  INTERTOR HEALTH & SULDINGS (KIK) LTD  OPTUM HEALTH SOLUTIONS (KIK) LTD  OPTUM HEALTH SOLUTIONS (KIK) LTD  SCHUCON INTERNATIONAL (LONDON) LTD  CONCON BORDOUGH OF HARRINGEY  LONDON BORDOUGH O	33549221 33549224 33549224 33549224 33549231 33549231 33549231 33551246 33551246 33551256 33551256 33551256 33574752 3357452 33574752	(799,200.00) (161,760.00) (145,440.00) (145,440.00) (143,960.00) (43,080.00) (43,080.00) (24,096,480.00) (24,096,480.00) (25,143,480.00) (25,143,480.00) (25,143,480.00) (45,345.00) (463,341.55) (47,702.00) (47,704.73) (47,	654947494 654971403 66654461922 554945403 654945403 654945403 654945403 654945403 654945403 654946087 654946087 654946100 193468765 654946100 193468765 6388880059 654942910 66108297604 68108297604 68108297604 220554931 220754991 220754991	93CBP092036R 93CBP092037R 93CBP092038R 93CBP092039R 93CBP092039R 93CBP092040R 93CBP092041R 93CBP
31/08/2020 31/08/2020	Heare Siv Rec Nits Trust-Contract Variation Cont Care-Children Heare Siv Rec Nits Trust-Contract Variation Cont Care-Children ClinicalBMedical-independent Sector ClinicalBMedical-ind	ACUTE COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS OUT OF HOURS MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING OUT OF HOURS MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING COMMINITY SERVICES COMMINITY SERVICES COMMINITY SERVICES INCOMMINITY	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIST RUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  HILLINGDON HOSPITALS NIST FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIST TRUST (THE)  ROYAL MARSDEN NIST FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIST FOUNDATION TRUST  WEST HERTTOROSHIRE HOSPITALS NIST TRUST (THE)  WINTERSTY COLLEGE LONDON HOSPITAL SITE TRUST (THE)  FOCUSED HEALTHCARE LTD  LONDONNOEME HOSPITAL NIST TRUST (THE)  FOCUSED HEALTHCARE LTD  LONDONNOEME HOSPITAL NIST TRUST (THE)  LONDONN CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITITINGTON HOSPITAL NIST TRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  RUNGONNO ENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  CONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  CONDON ROMON OSTREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  CENTRAL CENTRE  LONDON SUDUCION COLLABORATIVE  CONDON BOROUGH OF HARMINGEY  LONDON BOROUGH OF HARMINGEY  MAN SUPPORT MONEY  MY SUPPORT MONEY	33549221 33549224 33549224 33549224 33549234 33549234 33551246 33551246 3355125 3355125 3355125 3355125 33574757 33574757 33574757 33574757 3357485	(799,200.00) (161,760.00) (161,760.00) (161,760.00) (143,860.00) (43,860.00) (24,096,480.00) (24,096,480.00) (25,143,680.00) (25,143,680.00) (25,143,680.00) (25,143,680.00) (25,143,680.00) (26,143,680.00) (27,143,680.00) (28,143,680.00) (	654947494 654971403 66654461922 554945403 654945403 654945403 654945403 654945403 654945403 654946087 654946087 654946100 193468765 654946100 193468765 6388880059 654942910 66108297604 68108297604 68108297604 220554931 220754991 220754991	93CBP092036R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092040R 93CBP092041R 93CBP092041R 93CBP092041R 93CBP092044R 93CBP
31/08/2020 31/08/2020	Heare Siv Rec Nits Trust-Contract Variation Cont Care-Children Cont Care-Children Clinical&Medical-Independent Sector Clinical	ACUTE COMMISSIONING CHILDRENS CONTINUING CARE PROCEEGATED CO-COMMISSIONING OUT OF HOURS OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS OUT OF HOURS OUT OF HOURS COUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS COUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS UNDERSTANDING COMMISSIONING OUT OF HOURS UNDERSTANDING COMMISSIONING OUT OF HOURS	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIST RUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAYSTOCK AND PORTMAN NIST FOUNDATION TRUST  TAYSTOCK AND PORTMAN NIST FOUNDATION TRUST  HILLINGDON HOSPITALS NIST FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIST TRUST (THE)  ROYAL MARSDEN NIST FOUNDATION TRUST (THE)  ROYAL MARSDEN NIST FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIST FOUNDATION TRUST  WEST HORDON NIST FRUST  WHITINGTON HOSPITAL NIST TRUST (THE)  FOCUSED HALTHCARE LTD  LONDONWEITH ALL NIST TRUST (THE)  FOCUSED HALTHCARE LTD  CONDONCENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITINGTON HOSPITAL NIST TRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  LONDON STREET HOSPITAL FOR CHILDREN NIST FOUNDATION TRUST  CATARACT CENTRE  CATARACT CENTRE  DATE TO THE MALTH SOLUTIONS (UK) LTD  OFTUM HEALTH SOLUTIONS (UK) LTD  OFTUM HEALTH SOLUTIONS (UK) LTD  SCHUCO INTERNATIONAL (LONDON) L	33549221 33549224 33549224 33549224 33549224 33549231 33549231 33549231 33551246 33551256 33551256 33551257 33551257 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574805 33594805 33593801 33593801 33593801 33593801 33593801 33593801 33593801 33593801 33593801 33593801 33593801 33593801	(799,200.00) (161,760.00) (165,760.00) (165,760.00) (145,440.00) (143,860.00) (23,860.00) (23,860.00) (24,096,880.00) (25,143,680.00) (25,143,680.00) (25,143,680.00) (25,143,680.00) (25,143,680.00) (25,143,680.00) (25,143,680.00) (26,143,680.00) (27,143,680.00) (28,143,680.00) (28,143,680.00) (28,143,680.00) (29,143,680.00) (20,143,840.00) (20,143,840.00) (21,143,840.00) (21,143,840.00) (22,143,860.00) (23,143,860.00) (24,143,860.00) (25,143,860.00) (26,143,860.00) (26,143,860.00) (27,143,860.00) (28,143,	654947494 654971403 66654461922 554945403 6569545403 6569545403 6569545403 6569545602 665954602 665954602 665954600 193468765 654948100 193468765 65934810 9061596500 681082979604 681082979604 681082979604 681082979604 220754991 220754991 220754991 220754991	93CBP092036R 93CBP092036R 93CBP092036R 93CBP092036R 33CBP092040R 33CBP092040R 33CBP092044R 33CBP092046R 31016 33CBP092046R 33CBP09204B 33CBP092046R 33CBP092046R 33CBP092046R 33CBP092046R 33CBP09204B 33CBP09
31/08/2020 31/08/2020	Heare Siv Rec Nits Trust-Contract Variation Cont Care-Children Cont Care-Children Cont Care-Children Clinical&Medical-Independent Sector Clinical&Medical-Independ	ACUTE COMMISSIONING CHILDRENS CONTINUING CARE PRO CREGARTS COMMISSIONING OUT OF HOURS OUT OF HOURS OUT OF HOURS OUT OF HOURS  COMMISSIONING OUT OF HOURS  COMMINITY SERVICES OUT OF HOURS  COMMINITY SERVICES COMMINITY SERVICES INFORMATION COMMISSIONING COMMINITY SERVICES COMMINITY SERVICES INFORMATION COMMISSIONING COMMINITY SERVICES COMMINITY SERVICES INFORMATION COMMISSIONING COMMINITY SERVICES COMMINITY SERVICES COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING SERVICES COMMISSIONING SERVICES COMMISSIONING SERVICES COMMISSIONING SERVICES COMMISSIONING SERVICES COMMISSIONING SCHEMES CONCADULT FULLY FUNDED CHIC ADULT FULLY FUNDED CHI	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIST BIUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  TANISTOCK AND PORTMAN NIST FOUNDATION TRUST  HILLINGDON HOSPITALS NIST FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIST TRUST (THE)  ROYAL MASSDEN NIST FOUNDATION TRUST (THE)  ROYAL MASSDEN NIST FOUNDATION TRUST (THE)  WEST HERTFORDSHIRE HOSPITALS NIST FRUST (THE)  WEST HERTFORDSHIRE HOSPITALS NIST TRUST  WHITTINGTON HOSPITAL NIST TRUST (THE)  LONDONNEEL MAS  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST TRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  BEIJAST HEALTH & SOCIAL CARE TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIST FOUNDATION TRUST  CATARACT CENTRE  INFLATO HEALTHCARE LETD  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  REGATO GRANDON STREET HOSPITAL FOR CHILDREN NIST FOUNDATION TRUST  CATARACT CENTRE  INFLATO HEALTHCARE LETD  LONDON STREET HOSPITAL FOR CHILDREN NIST FOUNDATION TRUST  CATARACT CENTRE  INFLATO HEALTHCARE LETD  LONDON BORDOUGH OF HARRINGEY  LON	33549221 33549224 33549224 33549224 33549231 33549231 33549231 33549231 33551246 33551256 33551256 33551257 33574775 33574775 33574752 33574752 33574752 33574752 33574752 33574752 33574752 33574763 33574693 33594693 33593693 33593693 33593693 33593693 33593693 33593693 33593693 33593693 33593693	(799,200.00) (161,760.00) (145,440.00) (145,440.00) (143,960.00) (43,060.00) (33,460.00) (24,096,480.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (43,680.00) (43,680.00) (45,345.00) (45,345.00) (45,345.00) (45,346.00) (45,366.00) (45,366.00) (45,366.00) (45,366.00) (45,366.00) (45,366.00) (45,366.00) (45,366.00) (45,366.00) (45,366.00) (45,366.00)	654947494 654971403 68654461922 654945403 654945403 654945403 654945403 654945403 654945403 654945403 654948002 68 654970993 654948100 193468765 654948100 193468765 6388880059 654948100 68108297604 68108297604 68108297604 68108297604 68108297604 68108297604 68108297604 68108297604 68108297604 68108297604 68108297604 68108297604 68108297604 68108297604 68108297604 68108297604 68108297604 68108297604	93CBP092035R 93CBP092035R 93CBP092035R 93CBP092035R 93CBP092035R 93CBP092040R 93CBP092041R 93CBP
31/08/2020 31/08/2020	Heare Siv Rec Nits Trust-Contract Variation Cont Care-Children Heare Siv Rec Nits Trust-Contract Variation Cont Care-Children ClinicalisMedical-independent Sector ClinicalisMedical-independent Se	ACUTE COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS DUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS ACUTE COMMISSIONING OUT OF HOURS DUT OF HOURS ACUTE COMMISSIONING COUT OF HOURS ACUTE COMMISSIONING COUT OF HOURS DUT OF HOURS ACUTE COMMISSIONING COUT OF HOURS ACUTE COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COUT OF HOURS COUT	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MANSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST HERTFOROSHIBE HOSPITALS NIS TRUST (THE)  WHITTINGTON HOSPITAL NIS TRUST (THE)  FOCUSED HEALTHCARE LTD  LONDONNE TRUST  LONDON CHARTAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIS TRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  ROYAL MANSDEN NIS FOUNDATION TRUST  GREAT ORMONO STREET  CATARACT CENTRE  PHATO HEALTHCARE LTD  OPTUM HEALTH'S SOLICIL CARE TRUST  GREAT ORMONO STREET  CATARACT CENTRE  PHATO HEALTHCARE LTD  OPTUM HEALTH'S SOLICILOSK (IXI) LTD  OPTUM HEALTH'S ROLITIONSK (IXI) LTD  OPTUM HEALTH	33549221 33549223 33549224 33549233 33549233 33549231 33551265 33551265 33551265 33551265 33551265 335512757 33574777 33574777 33	(799,200.00) (161,760.00) (161,760.00) (161,760.00) (161,760.00) (161,760.00) (161,760.00) (179,160.00) (179,160.00) (179,160.00) (20,140.00) (21,140.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (26,143,00) (27,143,160.00) (28,143,00) (27,143,160.00) (28,143,00) (28,143,00) (28,143,00) (28,143,00) (29,143,00) (21,143,160.00)	654947494 654971403 68654461922 654945403 654945403 654945403 654945403 654947396 65494887 654974002 68 654974002 68 654974003 69 65494100 193468765 654948100 193468765 68 88880059 654922910 68 108297604 68 108297604 68 108297604 69 108297	93CBP092038R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092041R 93CBP092041R 93CBP092041R 93CBP092041R 93CBP092041R 93CBP092044R 93CBP
31/08/2020 31/08/2020	Heare Siv Rec Nits Trust-Contract Variation Cont Care-Children Cont Care-Children Contract Contract Variation Clinical&Medical-Independent Sector Cont Care-Physical Disab (65) Cont Care-Physical Disab (65) Cont Care-Learning Disab(65) Cont Care-Learning Disab(65) Cont Care-Learning Disab(65) Cont Care-Learning Disab(65) Cont Care-Le	ACUTE COMMISSIONING CHILDRENG CONTINUING CARE PRO CREGATED CO-COMMISSIONING OUT OF HOURS COUT OF HOURS ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIST BILST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAYISTOCK AND PORTMAN NIST FOUNDATION TRUST  TAYISTOCK AND PORTMAN NIST FOUNDATION TRUST  HILLINGDON HOSPITALS NIST FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIST TRUST (THE)  ROYAL MARSDEN NIST FOUNDATION TRUST (THE)  ROYAL MARSDEN NIST FOUNDATION TRUST (THE)  HUNIVERSITY COLLEGE LONDON HOSPITALS NIST FOUNDATION TRUST  WEST HORDON NIST BRUST  WHITTINGTON HOSPITAL NIST TRUST (THE)  FOCUSED HEALTHCARE LTD  LONDONWEIST LONGON TRUST  CONCONCENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIST RUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  LONDON SORDON GERET HOSPITAL FOR CHILDREN NIST FOUNDATION TRUST  CALTARACT CENTRE  LONDON SORDON GERET HOSPITAL FOR CHILDREN NIST FOUNDATION TRUST  CALTARACT CENTRE  LONDON SORDON GERET HOSPITAL FOR CHILDREN NIST FOUNDATION TRUST  COLLABORATION CONTRACT CONTRACT  CALTARACT CENTRE  LONDON SORDON GENERAL CONTRACT  COLLABORATION CONTRACT  CALTARACT CENTRE  LONDON SORDON GENERAL CONTRACT  COLLABORATION CONT	33549221 33549224 33549224 33549224 33549224 33549231 33549231 33549241 33551246 33551256 33551256 33551257 33574772 33574772 33574772 33574780 33574805 335	(799,200.00) (161,760.00) (145,440.00) (145,440.00) (143,660.00) (43,660.00) (43,660.00) (24,066,460.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (25,143,660.00) (26,143,660.00) (27,143,660.00) (28,143,660.00) (28,143,660.00) (28,143,660.00) (28,143,660.00) (28,143,660.00) (28,143,660.00) (28,143,660.00) (28,143,660.00) (28,143,660.00) (28,143,660.00) (28,143,660.00) (28,143,660.00) (28,143,660.00) (48,143,660.00)	654947494 654971403 66654461922 654945403 654945403 654945403 654945403 654945403 654945403 6549454002 665494602 665494600 193468765 654948100 193468765 654948100 193468765 6654948100 222554160 222554160 222554160 222554160 222554191 2225754391 2225754391 2225754391 225754391	93CBP092038R 93CBP092038R 93CBP092038R 93CBP092038R 33CBP092040R 93CBP092040R 93CBP092044R 93CBP
31/08/2020 31/08/2020	Heare Siv Rec Nits Trust-Contract Variation Heare Siv Rec Nits Tru	ACUTE COMMISSIONING OUT OF HOURS MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING OUT OF HOURS MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING OUT OF HOURS OUT OF HOURS OUT OF HOURS OUT OF HOURS MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY ACUTE COMMISSIONING OUT OF HOURS OUT	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL INIS TRUST  SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST  ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST  TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST  HILLINGDON HOSPITALS NIS FOUNDATION TRUST  PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE)  ROYAL MANSDEN NIS FOUNDATION TRUST (THE)  ROYAL MANSDEN NIS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST  WEST LONDON NIS TRUST  WHITTINGTON HOSPITALS NIS TRUST (THE)  FOCUSED HEALTHCARE LTD  LONDONOMENE HOSPITALS NIS TRUST (THE)  FOUSED HEALTHCARE LTD  LONDONOMENE HOSPITAL SISTEUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  WHITTINGTON HOSPITAL NIS TRUST (THE)  LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  ROMON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  ROMON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  CONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  ROMON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE  TO HOMON OSTREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  CATABACT CENTRE  CATABACT CENTRE  CATABACT CENTRE  CATABACT CENTRE  CATABACT CENTRE  CATABACT CENTRE  CONDON STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  CONDON STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST  CONDON BORDUGH OF HARRINGEY  LONDON BORDUGH O	33549221 33549224 33549224 33549224 33549224 33549231 33549231 33549231 33549231 33551246 33551246 3355125 3355125 3355125 33574772 33574772 33574782 33574783 33574783 33574831 33593863 335938645 335938645 335938645 335938645 335938645 335938645 335938645 335938645 335938645 335938645 335938645 335938645 335938645 335938665 335938665 335938665 335938665 335938665 335938665	(799,200.00) (161,760.00) (161,760.00) (161,760.00) (162,760.00) (163,860.00) (132,860.00) (23,860.00) (24,096,860.00) (24,096,860.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (25,143,460.00) (26,143,460.00) (27,143,60	654947494 654971403 66654461922 654945403 654945403 654945403 654945403 654945403 654945867 654974002 68 654970993 654948100 193468765 654948100 193468765 654948100 29356868 654948100 2920754931 220754931	93CBP092038R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092038R 93CBP092041R 93CBP092041R 93CBP092041R 93CBP092044R 93CBP

	Data	E	F	Complian	Tonocation	A.D. A	MAT as aistertion	Donahara inceria
	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Color	. , ,					(,,	220754391	
Description of a company of the co								
Description			1				707474005	
1975   1975	31/08/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	33642662	192,310.93	787424685	IHLIN0025024
Color   Colo	31/08/2020	Clinical&Medical-Independent Sector	NCAS/DATS	INHEALTH LTD	33642664	187,562.86	787424685	IHLIN0025025
Color	. , ,		1 7 7			,	787424685	
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1.000000000000000000000000000000000000								
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STATE OF COLUMN   STATE OF C			II.					
	. , ,		1			. ,	232 7514 79	
Color	31/08/2020	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF ENFIELD	33651384	840,661.00	220670890	83884661
Decomposition   Decompositio	31/08/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	33651406	63,719.41	841111900	EHP105
1902   1902			II.					
Company   Comp			II.				GB888848141	
March   Marc	. , ,					- ,		
Color   Colo	31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING			37,811.75		LNE000029293
Total	31/08/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33667024	1,664.60		LNE000029293
March   Marc	31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	33667024	6,219.41		LNE000029293
Description						,		
Colored Street			PRC DELEGATED CO-COMMISSIONING		33667024	679.90		
Company	31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33667027	40,166.35		LNE000029296
MATERIAL   MATERIAL	31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	33667027	783.76		LNE000029296
March   Marc	31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING		33667027	9.05		LNE000029296
Company   Comp	. , ,					-,		
Company   Comp								
Company   Comp	31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667029	(6,447.03)		LNE000029298
Month   Mont	31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CARLTON HOUSE SURGERY	33667030	1,054.53		LNE000029299
1908   1908		C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING		33667030	880.40		
March   Marc	. , ,					,-		
March   Marc		·						
Section   Sect		C&M-GMS PCN DES Clinical Director	II.					
Marie	31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	1,620.28		LNE000029299
March   Marc	31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	33667030	1,101.96		LNE000029299
Miles   Mile								
Miles		·						
MARCINE   MARC	. , ,							
Company   Comp	31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33667032	29,517.53		LNE000029301
March   Marc	31/08/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY	33667032	1,688.98		LNE000029301
1,000,000   1,000,000   1,00		· · · · · · · · · · · · · · · · · · ·	PRC DELEGATED CO-COMMISSIONING	BRICK LANE SURGERY				
1,000.000   3.40 CM Prior Colf Principation   1,000.000   1,000.0000   1,000.00000   1,000.00000   1,000.00000   1,000.0000000   1,000.000000   1,000.000000   1,000.0000000   1,000.000000000   1,000.00000000   1,000.00000000   1,000.000000000   1,000.0000000000   1,000.000000000   1,000.000000000   1,000.000000000   1,000.0000000000   1,000.0000000000   1,000.0000000000   1,000.00000000000   1,000.0000000000   1,000.0000000000   1,000.00000000000   1,000.00000000000   1,000.00000000000   1,000.000000000000000000000000000000000						,,		
1,000,000   3,00	. , ,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			,,,		
1947/2019   Alt All St. Of De Appellon   File SELECTION   CONFERENCE MISSION   CONFERENCE MISSION   134000   790.1   0800000000   1040000000   10400000000   10400000000   10400000000   10400000000   10400000000   104000000000   104000000000   104000000000   104000000000   104000000000   104000000000   1040000000000		C&M-GMS Prem Actual Rent						LNE000029303
1,000/2009   All And SER SER LOW Surgey   PK SEREATING COMMISSIONING   CONFORTS MERCA (CRINE   310070)   1,374   0,000000000	31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	33667034	4,318.65		LNE000029303
1,000/2009   1,000	31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33667038	748.34		LNE000029309
AMAINSTRUMENT   MARCHEST PRESENT   MARCHEST PRESE								
1007/2019   CAS AGAS From Retirour Reed   PK_CELLSFEET OC-COMMISSIONING   COLORITATIO MEDICAL CENTRE   136978	. , ,					,, ,	-	
MACHINE PAPER PREMIUTION   MACHINE PAPER PREMIUTION   MACHINE PAPER PREMIUTION   MACHINE PAPER	31/08/2020							LNE000029309
1907/2003   Add- 400-00 DP Agreeme	31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33667038	96.73		LNE000029309
1000/2009   CAM-SASK SEP PRINSEY CAN OFFICE   COLOMANSCORING   CURRON AFRANCE SURGERY   1380/700   7.74.4   0.000003911	31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	33667038	4,206.89		LNE000029309
1987/2009   CRAP - GAS PAR PER SEP PRINCIPATION   PROCEEDED TO COMMISSIONING   CURDON APPRILE SURGERY   3186/709   728.42   14000020311   1509/2000   CRAP - GAS Pen Ries   PROCEED TO COMMISSIONING   CURDON APPRILE SURGERY   3186/709   256.60   14000020311   1509/2000   CRAP - GAS Pen Ries   PROCEED TO COMMISSIONING   CURDON APPRILE SURGERY   3186/709   356/70   356/70   1509/2000   CRAP - GAS Pen Ries   PROCEED TO COMMISSIONING   CURDON APPRILE SURGERY   3186/709   356/70   356/70   1509/2000   CRAP - GAS Pen Ries   PROCEED TO COMMISSIONING   CURDON APPRILE SURGERY   3386/709   356/70   356/70   356/70   1509/2000   CRAP - GAS Pen Ries   PROCEED TO COMMISSIONING   CURDON APPRILE SURGERY   3386/709   356/70   356	31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY	33667039	2,795.68		LNE000029311
1989 1209    CAM-MONE DOES Present Rates								
ADMINISTRATION   ADMI								
1,009,7200   CAM-GMS DES Extended Hours Access   PRC DELEGATED CO-COMMISSIONING   DR AUNIVE   336,7014   11,756.83   11,000,003313   13,009,7200   CAM-GMS Global Jum   PRC DELEGATED CO-COMMISSIONING   DR AUNIVE   336,7014   11,756.83   11,000,003313   13,009,7200   CAM-GMS CIP Triminy Care Offer   LOCAL BRIMANCED SERVICES   DR AUNIVE   336,7014   22,340.01   14,000,003313   13,009,7200   CAM-GMS CIP Triminy Care Offer   LOCAL BRIMANCED SERVICES   DR AUNIVE   336,7014   939.27   14,000,003313   13,009,7200   CAM-GMS CIP Triminy Care Offer   LOCAL BRIMANCED SERVICES   DR AUNIVE   336,7014   939.27   14,000,003313   13,009,7200   CAM-GMS CIP CIP COMPANISON   DR AUNIVE   336,7014   2,254.61   14,000,003313   13,009,7200   CAM-GMS CIP	31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	33667039	395.62		LNE000029311
1008/2000   CAM-GMS LES Primary Care Offer   COCAL ENHANCED SERVICES   OR ACUNIEE   33667041   22,940.01   UNECONO29313   31/08/2000   CAM-GMS DEVE AGRIST SERVICES   PRIME   PRIME   PRIME   33667041   1,934.15   UNECONO29313   31/08/2000   CAM-GMS POR DES SINNERS RIPPART   PRIME   PR	31/08/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	33667041	4,531.98		LNE000029313
1,006/2000   CAM-GMS PCN DCS Invest & Impact   PRC DELEGATED CO-COMMISSIONING   OR ADJURE   3366704  1,234.5    1,254.5    1,0000029313   1,006/2000   CAM-GMS PCN DCS Clinical Director   PRC DELEGATED CO-COMMISSIONING   OR ADJURE   3366704  2,256.6    NIRD00029313   1,006/2000   CAM-GMS PCN DCS PARTICIPATION   PRC DELEGATED CO-COMMISSIONING   OR ADJURE   3366704  2,256.6    NIRD00029313   1,006/2000   CAM-GMS PCN DCS PARTICIPATION   PRC DELEGATED CO-COMMISSIONING   OR ADJURE   3366704  2,286.65   UND000029313   1,006/2000   CAM-GMS PCN DCS PARTICIPATION   PRC DELEGATED CO-COMMISSIONING   OR ADJURE   3366704  2,286.65   UND000029313   1,006/2000   CAM-GMS PCN DCS PARTICIPATION   PRC DELEGATED CO-COMMISSIONING   OR ADJURE   3366704  3,261.67   UND000029313   1,006/2000   CAM-GMS DCF Adjurement   PRC DELEGATED CO-COMMISSIONING   OR ADJURE   3366704  3,601.67   UND000029313   1,006/2000   CAM-GMS DCF Adjurement   PRC DELEGATED CO-COMMISSIONING   OR ADJURE   3366704  5,006.6   UND000029313   1,006/2000   CAM-GMS DCF Adjurement   PRC DELEGATED CO-COMMISSIONING   OR ADJURE   3366704  5,006.6   UND000029313   1,006/2000   CAM-GMS DCF Adjurement   PRC DELEGATED CO-COMMISSIONING   OR ADJURE   3366704  5,006.6   UND000029313   1,006/2000   CAM-GMS DCF Adjurement   PRC DELEGATED CO-COMMISSIONING   OR ADJURE   3366704  5,006.6   UND000029313   1,006/2000   CAM-GMS DCF Adjurement   PRC DELEGATED CO-COMMISSIONING   OR ADJURE   3366704  5,712.3   UND000029313   1,006/2000   CAM-GMS DCF Adjurement   PRC DELEGATED CO-COMMISSIONING   DELEGATED CO-COMMISSIONING   DELEGATED CO-COMMISSIONING   DELEGATED CO-COMMISSIONING   DELEGATED CO-COMMISSIONING   DELEGATED CO-COMMISSIONING   DELAGATED	31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DR AKUNJEE	33667041	22,940.01		LNE000029313
1/08/2020   CAM-GAMS PON DES POR SUSPORT   DOCAL DEMANDED SERVICES   OR ADJUREE   33667941   4,688.25   0.000003313   1/08/2020   CAM-GAMS PON DES PORT DE	31/08/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	33667041	1,524.15		LNE000029313
2008/2020   CAM-GMS PCN DES PRINCIPATION   PRC DELEGATED CO-COMMISSIONING   OR AUNIEE   3366704  2,284.25   0.0000029313   13/08/2020   CAM-GMS PCN DES Soc Prescribing   PRC DELEGATED CO-COMMISSIONING   OR AUNIEE   3366704  3,365.75   0.000029313   13/08/2020   CAM-GMS DEP MALUE   PRC DELEGATED CO-COMMISSIONING   OR AUNIEE   3366704  3,061.67   0.000029313   13/08/2020   CAM-GMS DEP AURIER   PRC DELEGATED CO-COMMISSIONING   OR AUNIEE   3366704  30.01.61   0.000029313   13/08/2020   CAM-GMS DEP AURIER   PRC DELEGATED CO-COMMISSIONING   OR AUNIEE   3366704  30.01.61   0.000029313   13/08/2020   CAM-GMS DEP AURIER   PRC DELEGATED CO-COMMISSIONING   OR AUNIEE   3366704  5,721.23   0.000029313   13/08/2020   CAM-GMS DEP AURIER   PRC DELEGATED CO-COMMISSIONING   OR AUNIEE   3366704  5,721.23   0.000029313   13/08/2020   CAM-GMS DES MINOR SURJEY   33667054   799.13   0.0000029313   13/08/2020   CAM-GMS DES MINOR SURJEY   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   749.28   0.0000029333   13/08/2020   CAM-GMS DES MINOR SURJEY   33667054   749.28   0.0000029333   13/08/2020   CAM-GMS DES MINOR SURJEY   33667054   749.28   0.0000029333   13/08/2020   CAM-GMS DES PRINCIPATION OF THE SURJEY   0.0000029333   0.00000000000000000000000000000000			II.					
13/08/2000   CAM-GMS Prem Actual Rent   PRC DELEGATED CO-COMMISSIONING   OR ACUNIEE   33667041   3,691.67   UN000029313   31/08/2000   CAM-GMS COP Achievement   PRC DELEGATED CO-COMMISSIONING   OR ACUNIEE   33667041   900.61   UN000029313   31/08/2000   CAM-GMS COP Achievement   PRC DELEGATED CO-COMMISSIONING   OR ACUNIEE   33667041   6,721.32   UN000029313   31/08/2000   CAM-GMS COS of Drugs-Prescribing   UOLAL DeFINICED SERVICES   GILLAN HOUSE SURGERY   33667054   4,709.84   UN000029333   31/08/2000   CAM-GMS COS of Drugs-Prescribing   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   4,409.84   UN000029333   31/08/2000   CAM-GMS DISS Primary (Law Cost of Drugs-Prescribing   UOLAL DEFINICED SERVICES   GILLAN HOUSE SURGERY   33667054   4,409.84   UN000029333   31/08/2000   CAM-GMS LES Primary (Law Cost of Drugs-Prescribing   UOLAL DEFINICED SERVICES   GILLAN HOUSE SURGERY   33667054   4,409.84   UN000029333   31/08/2000   CAM-GMS LES Primary (Law Cost of Drugs-Prescribing   UOLAL DEFINICED SERVICES   GILLAN HOUSE SURGERY   33667054   5,419.32   UN0000029333   31/08/2000   CAM-GMS LES Primary (Law Cost Cost Cost Cost Cost Cost Cost Cost	31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE		27,288.27		
31/08/2020   CAM-GMS CQF Aspiration   PRC DELEGATED CO-COMMISSIONING   DR ALUNIEE   3366704  6,721.32   UNE000029313   31/08/2020   CAM-GMS Cost of Drug-Prescribing   LOCAL ENHANCED SERVICES   GILLAN HOUSE SURGERY   33667054   799.13   UNE000029313   31/08/2020   CAM-GMS Sinder Surgery   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   4,408.84   UNE000029313   31/08/2020   CAM-GMS Gibbal Sum   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   73,123.85   UNE000029313   31/08/2020   CAM-GMS ES Primary Cure Offer   LOCAL ENHANCED SERVICES   GILLAN HOUSE SURGERY   33667054   73,123.85   UNE000029313   31/08/2020   CAM-GMS ES Primary Cure Offer   LOCAL ENHANCED SERVICES   GILLAN HOUSE SURGERY   33667054   5,419.32   UNE000029313   31/08/2020   CAM-GMS ES PRIMARY CURE Addd Staff Paymts   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   1,562.48   UNE000029313   31/08/2020   CAM-GMS PS PRINCIPATION REVER   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   1,412.01   UNE000029313   31/08/2020   CAM-GMS PS PRINCIPATION REVER   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   3,499.02   UNE000029313   31/08/2020   CAM-GMS PS PRINCIPATION REVER   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   3,999.02   UNE000029313   31/08/2020   CAM-GMS PS PRINCIPATION REVER   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   1,289.06   UNE000029313   31/08/2020   CAM-GMS PS PRINCIPATION REVER   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   1,357.7   UNE000029313   31/08/2020   CAM-GMS PS PRINCIPATION REVER   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   513.57   UNE000029313   31/08/2020   CAM-GMS QGF Aspiration   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   561.99   UNE000029313   31/08/2020   CAM-GMS QGF Aspiration   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   561.99   UNE00029313	31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	33667041	3,691.67		LNE000029313
31/08/2020   CAM-GMS DES Minor Surgery   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   4,049,84   1.0E000029333   31/08/2020   CAM-GMS Global Sum   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   73,123,85   1.0E000029333   31/08/2020   CAM-GMS LES Frinary Care Offer   DOCA BENIARD ES PROFES   GILAN HOUSE SURGERY   33667054   5,413,32   1.0E000029333   31/08/2020   CAM-GMS CONTROLLED FROM THE PRIVATE   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   1,502,48   1.0E000029333   31/08/2020   CAM-GMS PCN DES PARTICIPATION   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   1,412,01   1.0E000029333   31/08/2020   CAM-GMS PCN DES PARTICIPATION   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   3,909,02   1.0E000029333   31/08/2020   CAM-GMS PCN PER REAS   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   3,909,02   1.0E000029333   31/08/2020   CAM-GMS PCN PER REAS   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   3,369,02   1.0E000029333   31/08/2020   CAM-GMS PCN PER REAS   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   3,369,02   1.0E000029333   31/08/2020   CAM-GMS PCN PER PERICIPATION   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   33.57   1.0E000029333   31/08/2020   CAM-GMS PCN PER PERICIPATION   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   5.19   0.1E000029333   31/08/2020   CAM-GMS PCN PER PERICIPATION   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   5.19   0.1E000029333   31/08/2020   CAM-GMS PCN PER PERICIPATION   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   5.19   0.1E000029333   31/08/2020   CAM-GMS PCN PER PERICIPATION   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   5.19   0.1E000029333   31/08/2020   CAM-GMS PCN PER PERICIPATION   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   5.19   0.1E000029333   31/08/2020   CAM-GMS PCN PER PERICIPATION   P	31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE	33667041	6,721.32		LNE000029313
31/08/2020   CAM-GMS LES Primary Care Offer   LOCAL ENHANCED SERVICES   GILAN HOUSE SURGERY   33667054   5,419.32   LNE000029333   31/08/2020   CAM-GMS Other Addd SIAP Prymts   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   1,524.8   LNE000029333   31/08/2020   CAM-GMS Prem Notional Rent   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   3,450.2   LNE000029333   31/08/2020   CAM-GMS Prem Notional Rent   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   3,369.02   LNE000029333   31/08/2020   CAM-GMS Prem Rates   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   1,289.08   LNE000029333   31/08/2020   CAM-GMS Prem Rates   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   1,289.08   LNE000029333   31/08/2020   CAM-GMS Prof fees Prescribing   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   1,335.7   LNE000029333   31/08/2020   CAM-GMS Opt Achievement   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   561.99   LNE000029333   31/08/2020   CAM-GMS Opt Achievement   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   561.99   LNE000029333   31/08/2020   CAM-GMS Opt Achievement   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   561.99   LNE000029333   31/08/2020   CAM-GMS Opt Achievement   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   561.99   LNE000029333   31/08/2020   CAM-GMS Opt Achievement   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   561.99   LNE000029333   31/08/2020   CAM-GMS Opt Achievement   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   561.99   LNE000029333   31/08/2020   CAM-GMS Opt Achievement   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   561.99   LNE0002029333   31/08/2020   CAM-GMS Opt Achievement   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SURGERY   33667054   561.99   LNE0002029333   31/08/2020   CAM-GMS Opt Achievement   PRC DELEGATED CO-COMMISSIONING   GILAN HOUSE SUR	31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	33667054	4,049.84		LNE000029333
13/08/2020   CAM-GMS PCN DES Puricipation   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   1,412.01   UND000029333   31/08/2020   CAM-GMS Peri Notional Rent   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   1,389.00   UND000029333   31/08/2020   CAM-GMS Peri Reates   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   1,289.00   M.NE000029333   31/08/2020   CAM-GMS Peri Peri Pericibing   PRC DELEGATED CO-COMMISSIONING   GILLAN HOUSE SURGERY   33667054   33167056   331	31/08/2020	C&M-GMS LES Primary Care Offer	II.			5,419.32		
31/08/2020         C&M-GMS Prem Notional Rent         PRC DELEGATED CO-COMMISSIONING         GILAN HOUSE SURGERY         33667054         3,99,02         1,0000023333           31/08/2020         C&M-GMS Prem Rates         PRC DELEGATED CO-COMMISSIONING         GILAN HOUSE SURGERY         33667054         1,280,08         1,0000023333           31/08/2020         C&M-GMS Prof Frees Prescribing         PRC DELEGATED CO-COMMISSIONING         GILAN HOUSE SURGERY         33667054         133.57         1,0000023333           31/08/2020         C&M-GMS Op Achievement         PRC DELEGATED CO-COMMISSIONING         GILAN HOUSE SURGERY         33667054         56.99         1,0000023333           31/08/2020         C&M-GMS Op CP Achievement         PRC DELEGATED CO-COMMISSIONING         GILAN HOUSE SURGERY         33667054         56.99         1,0000023333           31/08/2020         C&M-GMS Op CP Achievement         PRC DELEGATED CO-COMMISSIONING         GILAN HOUSE SURGERY         33667054         56.99         1,0000023333			II.					
31/08/2020         CBM-GMS Prof Fees Prescribing         PRC DELEGRATED CO-COMMISSIONING         GILLAN HOUSE SURGERY         33667054         133.57         UN000029333           31/08/2020         CBM-GMS QDF Achievement         PRC DELEGRATED CO-COMMISSIONING         GILLAN HOUSE SURGERY         33667054         56.59         UN000029333           31/08/2020         CBM-GMS QDF Application         PRC DELEGRATED CO-MINISSIONING         GILLAN HOUSE SURGERY         33667054         8.482.65         HIND00293333	31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	33667054	3,909.02		LNE000029333
33/08/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING GILLAN HOUSE SURGERY 11 33667054 8,482.45 UNEXCOORD3333	31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	33667054	133.57		LNE000029333
33/08/2020 C&M-GMS Cost of Drugs -Prescribing LOCAL ENHANCED SERVICES HIGHLANDS PRACTICE 33667059 300.30 773865873 LNE000029339	31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY 11	33667054	8,482.45		LNE000029333
	31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE	33667059	300.30	773865873	LNE000029339

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	33667059 33667059	76,765.31 5,669.89	773865873 773865873	LNE000029339 LNE000029339
31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	33667059 33667059	1,477.30	773865873 773865873	LNE000029339 LNE000029339
31/08/2020 31/08/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	33667059 33667059	14,160.35 1,693.12	773865873 773865873	LNE000029339 LNE000029339
31/08/2020 31/08/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	33667059 33667059	94.42 6.010.59	773865873 773865873	LNE000029339 LNE000029339
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY	33667061	22.48		LNE000029341
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	KEATS SURGERY KEATS SURGERY	33667061 33667061	38,492.27 2,856.17		LNE000029341 LNE000029341
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY KEATS SURGERY	33667061 33667061	744.18 1,351.46		LNE000029341 LNE000029341
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY	33667061	13.82		LNE000029341
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KEATS SURGERY MORECAMBE SURGERY	33667061 33667064	2,977.09 458.27		LNE000029341 LNE000029346
31/08/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	MORECAMBE SURGERY MORECAMBE SURGERY	33667064 33667064	36,896.13 2,772.26		LNE000029346 LNE000029346
31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	33667064	722.31		LNE000029346
31/08/2020 31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY MORECAMBE SURGERY	33667064 33667064	2,690.27 23.03		LNE000029346 LNE000029346
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY MORRIS HOUSE GROUP PRACTICE	33667064 33667065	3,661.79 (23,966.72)		LNE000029346 LNE000029347
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33667065	(8,486.95)		LNE000029347
31/08/2020 31/08/2020	ME-GMS GP Pension ERs Adjustments  C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE  QUEENSWOOD MEDICAL PRACTICE	33667065 33667071	(9,188.94) (36,057.99)		LNE000029347 LNE000029356
31/08/2020	ME - GMS GP Prior Year ERs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE  QUEENSWOOD MEDICAL PRACTICE	33667071 33667071	(4,208.09) (11,645.56)		LNE000029356 LNE000029356
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33667071	(12,963.72)		LNE000029356
31/08/2020 31/08/2020	ME-GMS GP Prior Year EEs  C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE WILLOW HOUSE SURGERY	33667071 33667080	(3,489.56) 30,319.59		LNE000029356 LNE000029368
31/08/2020 31/08/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY WILLOW HOUSE SURGERY	33667080 33667080	2,261.74 1.720.80		LNE000029368 LNE000029368
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	33667080	589.30		LNE000029368
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY WILLOW HOUSE SURGERY	33667080 33667080	1,278.69 2,875.56		LNE000029368 LNE000029368
31/08/2020 31/08/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR DRS G MANGALESWARADEVI & Y MUKHTAR	33667085 33667085	28.80 23,906.36		LNE000029374 LNE000029374
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	DRS G MANGALESWARDDEVI & Y MUKHTAR  DRS G MANGALESWARDDEVI & Y MUKHTAR	33667085	5,303.50		LNE000029374
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR DRS G MANGALESWARADEVI & Y MUKHTAR	33667085 33667085	6,065.75 23.03		LNE000029374 LNE000029374
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS G MANGALESWARADEVI & Y MUKHTAR	33667085	1,917.84		LNE000029374
31/08/2020 31/08/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE  MOORFIELD ROAD HEALTH CENTRE	33667087 33667087	6.38 34,524.62		LNE000029376 LNE000029376
31/08/2020 31/08/2020	C&M-GMS LES Primary Care Offer  C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE MOORFIELD ROAD HEALTH CENTRE	33667087 33667087	2,556.38 2,665.68		LNE000029376 LNE000029376
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33667087	666.07		LNE000029376
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE  MOORFIELD ROAD HEALTH CENTRE	33667087 33667087	884.38 6.91		LNE000029376 LNE000029376
31/08/2020 31/08/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE MOORFIELD ROAD HEALTH CENTRE	33667087 33667087	1,513.02 2,997.33		LNE000029376 LNE000029376
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	33667087	300.56		LNE000029376
31/08/2020 31/08/2020	ME-GMS GP Pension ERs Adjustments  C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE ADLER & ROSENBERG	33667087 33668305	266.89 2,112.96		LNE000029376 LNH000019950
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	33668305 33668305	38,930.45 7,600.00		LNH000019950 LNH000019950
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33668305	737.70		LNH000019950 LNH000019950
31/08/2020 31/08/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	33668305 33668305	2,590.98 1,247.50		LNH000019950 LNH000019950
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33668305	2,369.39		LNH000019950
31/08/2020 31/08/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	33668307 33668307	72.40 40,969.93		LNH000019952 LNH000019952
31/08/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	33668307 33668307	798.80 5.999.98		LNH000019952 LNH000019952
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	33668307	4,112.15		LNH000019952
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	33668307 33668307	2,068.77 27.64		LNH000019952 LNH000019952
31/08/2020 31/08/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	33668307 33668307	2,250.95 3,415.41		LNH000019952 LNH000019952
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	33668319	32.09		LNH000019967
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	33668319 33668319	37,446.49 754.53		LNH000019967 LNH000019967
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	33668319 33668319	717.56 720.40		LNH000019967 LNH000019967
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33668319	2,184.73		LNH000019967
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	33668319 33668319	1,174.73 78.62		LNH000019967 LNH000019967
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	33668319	18.42		LNH000019967
31/08/2020 31/08/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS ISAACSON & PARTNERS	33668319 33668319	45.01 3,244.86		LNH000019967 LNH000019967
31/08/2020 31/08/2020	C&M-GMS Global Sum  C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE JAI MEDICAL CENTRE	33668322 33668322	63,109.10 1,219.02		LNH000019970 LNH000019970
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	33668322	7,339.94		LNH000019970
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE JAI MEDICAL CENTRE	33668322 33668322	12,682.87 3,448.51		LNH000019970 LNH000019970
31/08/2020	C&M-GMS QOF Aspiration ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE JAI MEDICAL CENTRE	33668322 33668322	6,669.29 3,927.13		LNH000019970 LNH000019970
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	33668322	3,585.15		LNH000019970
31/08/2020 31/08/2020	ME - GMS GP Prior Year ERS ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP  LANE END MEDICAL GROUP	33668325 33668325	(251.66) (2,906.19)		LNH000019973 LNH000019973
31/08/2020 31/08/2020	ME-GMS GP Pension EEs  ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP  LANE END MEDICAL GROUP	33668325 33668325	(16,581.09) (12,931.83)		LNH000019973 LNH000019973
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668325	(162.75)		LNH000019973
31/08/2020 31/08/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP  LANE END MEDICAL GROUP	33668326 33668326	194.21 2,553.16		LNH000019974 LNH000019974
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP  LANE END MEDICAL GROUP	33668326 33668326	91,851.24 1,772.53		LNH000019974 LNH000019974
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	33668326	6,180.31		LNH000019974
31/08/2020 31/08/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP  LANE END MEDICAL GROUP	33668326 33668326	187.77 115.15		LNH000019974 LNH000019974
31/08/2020 31/08/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP  LANE END MEDICAL GROUP	33668326 33668326	2,181.33 8,031.31		LNH000019974 LNH000019974
31/08/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLWAY MEDICAL PRACTICE	33668330	71,827.83		LNH000019979
31/08/2020 31/08/2020	C&M-PMS Prof fees Prescribing C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MULBERRY MEDICAL PRACTICE	33668330 33668332	13,557.34 220.10		LNH000019979 LNH000019981
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE MULBERRY MEDICAL PRACTICE	33668332 33668332	67,168.82 1,300.03		LNH000019981 LNH000019981
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	33668332	11,003.87	-	LNH000019981
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE MULBERRY MEDICAL PRACTICE	33668332 33668332	1,739.43 5,144.88		LNH000019981 LNH000019981
31/08/2020 31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	33668334 33668334	(1,747.22)		LNH000019984 LNH000019984
31/08/2020	ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE OAK LODGE MEDICAL CENTRE	33668334	(1,226.63)		LNH000019984
31/08/2020 31/08/2020	ME-GMS GP Pension EEs  ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE  OAK LODGE MEDICAL CENTRE	33668334 33668334	(9,426.86) (11,097.90)		LNH000019984 LNH000019984
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	33668334	(3,102.82)		LNH000019984
31/08/2020 31/08/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE  OAK LODGE MEDICAL CENTRE	33668335 33668335	287.82 440.20		LNH000019985 LNH000019985
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DAK LODGE MEDICAL CENTRE  DAK LODGE MEDICAL CENTRE	33668335 33668335	126,071.78 2,315.50	-	LNH000019985 LNH000019985
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	33668335	22,713.89		LNH000019985
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE  OAK LODGE MEDICAL CENTRE	33668335 33668335	2,713.44 85.21		LNH000019985 LNH000019985
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	33668335	1,265.37		LNH000019985

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE PAINTER & PARTNERS	33668335 33668338	11,055.50 529.03		LNH000019985 LNH000019989
31/08/2020 31/08/2020	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS PAINTER & PARTNERS	33668338 33668338	1,100.50 70.629.00		LNH000019989 LNH000019989
31/08/2020 31/08/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS PAINTER & PARTNERS	33668338 33668338	6,831.95 1,355.99		LNH000019989 LNH000019989
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	33668338	4,116.67		LNH000019989
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS PAINTER & PARTNERS	33668338 33668338	1,663.33 302.49		LNH000019989 LNH000019989
. , ,	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS PAINTER & PARTNERS	33668338 33668338	16.12 1,132.88		LNH000019989 LNH000019989
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	PAINTER & PARTNERS PINTO & PARTNERS	33668338 33668341	6,043.72 163.82		LNH000019989 LNH000019993
31/08/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS PINTO & PARTNERS	33668341 33668341	51,875.87 954.49		LNH000019993 LNH000019993
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	33668341	5,822.92		LNH000019993
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS PINTO & PARTNERS	33668341 33668341	1,996.00 20.73		LNH000019993 LNH000019993
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS PINTO & PARTNERS	33668341 33668341	5,140.03 1,811.77		LNH000019993 LNH000019993
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY SUPREME HOUSE SURGERY	33668344 33668344	30,404.87 588.42		LNH000019999 LNH000019999
31/08/2020 31/08/2020	C&M-GMS Prem Notional Rent C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY SUPREME HOUSE SURGERY	33668344 33668344	5,819.94 1,427.91		LNH000019999 LNH000019999
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	33668344	2,533.10		LNH000019999
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA ST JOHNS VILLA	33668347 33668347	66,355.86 1,274.89		LNH000020002 LNH000020002
31/08/2020 31/08/2020	C&M-GMS Prem Notional Rent C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA ST JOHNS VILLA	33668347 33668347	4,459.68 1,032.21		LNH000020002 LNH000020002
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA WAKEMANS HILL SURGERY	33668347 33668355	6,150.92 1,364.62		LNH000020002 LNH000020013
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	33668355	30,721.46		LNH000020013
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY WAKEMANS HILL SURGERY	33668355 33668355	582.47 950.70		LNH000020013 LNH000020013
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY WAKEMANS HILL SURGERY	33668355 33668355	911.86 2,056.80		LNH000020013 LNH000020013
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY MEDICAL CENTRE DRS SHARMA & TALPAHEWA	33668355 33668356	2,670.61 28,392.51		LNH000020013 LNH000020016
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA MEDICAL CENTRE DRS SHARMA & TALPAHEWA	33668356 33668356	542.51 2,345.53		LNH000020016 LNH000020016
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	33669761	23,039.25		LND000023625
31/08/2020 31/08/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE BEAUMONT PRACTICE	33669761 33669761	1,563.48 5,820.77		LND000023625 LND000023625
31/08/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE BEAUMONT PRACTICE	33669761 33669761	2,166.67 1,405.38		LND000023625 LND000023625
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	33669761 33669763	1,871.05 35,498.23		LND000023625 LND000023627
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE	33669763	2,712.67		LND000023627
31/08/2020 31/08/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	33669763 33669763	2,559.66 681.00		LND000023627 LND000023627
31/08/2020 31/08/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	33669763 33669763	135.44 3,026.61		LND000023627 LND000023627
31/08/2020 31/08/2020	ME - GMS GP Prior Year ERs ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	33669763 33669763	1,725.60 543.75		LND000023627 LND000023627
31/08/2020 31/08/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	33669763 33669763	539.25 1,116.00		LND000023627 LND000023627
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	33669765	(18,296.44)		LND000023630
31/08/2020	ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE  AMWELL PRACTICE	33669765 33669765	(3,044.45) (481.62)		LND000023630 LND000023630
31/08/2020 31/08/2020	ME-GMS GP Pension EEs ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE  AMWELL PRACTICE	33669765 33669765	(5,130.07) (252.00)		LND000023630 LND000023630
31/08/2020 31/08/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE  AMWELL PRACTICE	33669765 33669765	(6,577.31) (2.146.48)		LND000023630 LND000023630
31/08/2020 31/08/2020	ME-GMS GP Prior Year EEs C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE ABBEY MEDICAL CENTER LONDON	33669765 33669768	(3,656.75)		LND000023630 LND000023635
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON	33669768	7,186.30		LND000023635
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	33669768 33669768	1,813.81 21,145.83		LND000023635 LND000023635
31/08/2020 31/08/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	33669768 33669768	1,019.56 8,561.63		LND000023635 LND000023635
	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	33669770 33669770	192.95 89,818.78		LND000023637 LND000023637
31/08/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	33669770 33669770	6,855.83 2,290.75		LND000023637 LND000023637
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	33669770	1,735.47		LND000023637
31/08/2020	C&M-GMS PCO Locum Adop/Pat/Mat C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	33669770 33669770	12,000.00 10,114.17		LND000023637 LND000023637
	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	33669770 33669770	1,580.17 52.97		LND000023637 LND000023637
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	33669770 33669770	7,857.89 655.27		LND000023637 LND000023637
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON  CAVERSHAM GROUP PRACTICE	33669770	830.90		LND000023637
	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777 33669777	1,392.13 3,918.63		LND000023647 LND000023647
. , ,	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	33669777 33669777	129,919.62 9,977.03		LND000023647 LND000023647
31/08/2020 31/08/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE  CAVERSHAM GROUP PRACTICE	33669777 33669777	15,140.44 1,552.22		LND000023647 LND000023647
	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	33669777 33669777	13,670.08 1,951.21		LND000023647 LND000023647
	C&M-GMS PCN DES PCN support C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	33669777 33669777	4,053.75 2,507.56		LND000023647 LND000023647
31/08/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	33669777	5,488.86		LND000023647
. , ,	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE  CAVERSHAM GROUP PRACTICE	33669777 33669777	21,541.67 3,651.83		LND000023647 LND000023647
	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE  CAVERSHAM GROUP PRACTICE	33669777 33669777	138.20 5,501.14		LND000023647 LND000023647
	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CLERKENWELL MEDICAL PRACTICE	33669777 33669778	9,166.00 (23,953.69)		LND000023647 LND000023648
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	33669778	(5,333.76)		LND000023648
31/08/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE ELIZABETH AVENUE GROUP PRACTICE	33669778 33669779	(6,278.31) (14,949.69)		LND000023648 LND000023650
	ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	33669779 33669779	(1,113.91) (5,511.32)		LND000023650 LND000023650
31/08/2020 31/08/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	33669779 33669779	(5,830.26) (6,428.80)		LND000023650 LND000023650
	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	33669780 33669780	1,144.52 63,604.28		LND000023651 LND000023651
31/08/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	33669780	3,563.33		LND000023651
31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	33669780 33669780	16,195.50 7,166.67		LND000023651 LND000023651
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	33669780 33669780	1,185.13 994.33		LND000023651 LND000023651
31/08/2020 31/08/2020		PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE FAMILY PRACTICE LONDON	33669780 33669782	5,491.71 1,611.80		LND000023651 LND000023653
. ,,	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES				i	
31/08/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING DRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	33669782	42,552.32		LND000023653
31/08/2020 31/08/2020 31/08/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON	33669782 33669782 33669782	42,552.32 5,110.53 10,749.73		LND000023653 LND000023653
31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum C&M-GMS Other Addt1 Staff Payints C&M-GMS PCN DES Participation C&M-GMS PCN DES Participation C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	33669782 33669782 33669782 33669782	42,552.32 5,110.53 10,749.73 2,375.00 193.45		LND000023653 LND000023653 LND000023653 LND000023653
31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020 31/08/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON	33669782 33669782 33669782 33669782	42,552.32 5,110.53 10,749.73 2,375.00		LND000023653 LND000023653 LND000023653

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GOWER STREET PRACTICE	number 33669784	4.759.90	number	number
31/08/2020 31/08/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOWER STREET PRACTICE	33669784 33669784	1,430.52 1,092.47		LND000023655 LND000023655
31/08/2020	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	33669784	8,600.00		LND000023655
31/08/2020 31/08/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOWER STREET PRACTICE	33669784 33669784	6.91 1,113.59		LND000023655 LND000023655
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOODINGE GROUP PRACTICE	33669784 33669785	2,167.11 (23,518.12)		LND000023655 LND000023656
31/08/2020 31/08/2020	ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	33669785 33669785	(902.23) (8,146.42)		LND000023656 LND000023656
31/08/2020 31/08/2020	ME-GMS GP Pension ERs Adjustments  C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE FORTUNE GREEN PRACTICE	33669785 33669787	(8,880.81) 21,878.68		LND000023656 LND000023659
31/08/2020 31/08/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE FORTUNE GREEN PRACTICE	33669787 33669787	1,677.60 853.25		LND000023659 LND000023659
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE FORTUNE GREEN PRACTICE	33669787 33669787	426.30 2,816.67		LND000023659 LND000023659
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE	33669787	966.81		LND000023659
31/08/2020 31/08/2020	C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	FORTUNE GREEN PRACTICE FORTUNE GREEN PRACTICE	33669787 33669787	72.45 1,901.86		LND000023659 LND000023659
31/08/2020 31/08/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33669790 33669790	811.71 77,436.63		LND000023662 LND000023662
31/08/2020 31/08/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33669790 33669790	5,674.93 19,506.53		LND000023662 LND000023662
31/08/2020 31/08/2020	C&M-GMS PCO Locum Adop/Pat/Mat C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33669790 33669790	4,208.52 5,808.33		LND000023662 LND000023662
31/08/2020 31/08/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	33669790 33669790	71.39 294.86		LND000023662 LND000023662
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	33669790	5,667.72		LND000023662
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	33669793 33669793	(35,107.61) (9,912.87)		LND000023666 LND000023666
31/08/2020 31/08/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	33669793 33669794	(10,015.03) 152,860.45		LND000023666 LND000023667
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	33669794 33669794	38,033.24 29,755.17		LND000023667 LND000023667
31/08/2020 31/08/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	33669794 33669794	4,152.42 9,711.54		LND000023667 LND000023667
31/08/2020	C&M-GMS PCN DES Participation  ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE  KILLICK STREET HEALTH CENTRE	33669795 33669795	(21,261.43)		LND000023668 LND000023668
31/08/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	33669795	(793.88)		LND000023668
31/08/2020 31/08/2020	ME-GMS GP Pension EEs  ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	33669795 33669795	(8,040.75) (8,503.12)		LND000023668 LND000023668
31/08/2020 31/08/2020	ME-GMS GP Prior Year EEs  C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	33669795 33669796	(1,893.43) 275.90		LND000023668 LND000023669
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	33669796 33669796	91,284.07 23,033.22		LND000023669 LND000023669
31/08/2020 31/08/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	33669796 33669796	23,412.50 67.63		LND000023669 LND000023669
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	33669796	89.82		LND000023669
31/08/2020 31/08/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	33669796 33669796	526.78 7,142.72		LND000023669 LND000023669
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	33669800 33669800	47,185.52 3,290.94		LND000023674 LND000023674
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	33669800 33669800	11,778.12 403.20		LND000023674 LND000023674
31/08/2020 31/08/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	33669800 33669800	12,127.50 2,495.63		LND000023674 LND000023674
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILLER PRACTICE	33669800 33669801	3,849.64 (19,677.01)		LND000023674 LND000023675
31/08/2020 31/08/2020	ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	33669801 33669801	(1,125.00) (5,346.26)		LND000023675 LND000023675
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	33669801	(5,428.46)		LND000023675
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	33669802 33669802	85,543.13 21,316.76		LND000023676 LND000023676
31/08/2020 31/08/2020	C&M-GMS Prem Notional Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	33669802 33669802	5,025.00 5,985.93		LND000023676 LND000023676
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE NORTHERN MEDICAL CENTRE	33669804 33669804	73,253.77 1,963.42		LND000023678 LND000023678
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE NORTHERN MEDICAL CENTRE	33669804 33669804	18,482.87 7.987.50		LND000023678 LND000023678
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE	33669804	206.13		LND000023678
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration  C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE PRIMROSE HILL SURGERY	33669804 33669808	5,832.63 7,343.99		LND000023678 LND000023683
31/08/2020 31/08/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	33669808 33669808	4,076.68 57,892.55		LND000023683 LND000023683
31/08/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Invest & impact	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	33669808 33669808	4,344.68 1,568.50		LND000023683 LND000023683
31/08/2020 31/08/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	33669808	8,405.50		LND000023683
31/08/2020 31/08/2020	C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	33669808 33669808	2,029.90 4,217.25		LND000023683 LND000023683
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	33669808 33669808	1,110.20 9,604.17		LND000023683 LND000023683
31/08/2020 31/08/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	33669808 33669808	2,576.67 3,769.12		LND000023683 LND000023683
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE PINE STREET MEDICAL CENTRE	33669810 33669810	22,753.22 5,542.50		LND000023686 LND000023686
31/08/2020 31/08/2020 31/08/2020	C&M-GMS QOF Aspiration  C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE  ROMAN WAY MEDICAL CENTRE	33669810 33669813	1,811.60 30,172.31		LND000023686 LND000023691
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROMAN WAY MEDICAL CENTRE	33669813	7,514.11		LND000023691
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	ROMAN WAY MEDICAL CENTRE RISE GROUP PRACTICE	33669813 33669815	2,744.80 33.49		LND000023691 LND000023693
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE RISE GROUP PRACTICE	33669815 33669815	42,758.34 1,500.94		LND000023693 LND000023693
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE RISE GROUP PRACTICE	33669815 33669815	10,784.55 6.91		LND000023693 LND000023693
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RISE GROUP PRACTICE RITCHIE STREET GROUP PRACTICE	33669815 33669816	3,175.69 (32,563.95)		LND000023693 LND000023694
31/08/2020 31/08/2020	ME-GMS GP Pension EEs  ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE RITCHIE STREET GROUP PRACTICE	33669816 33669816	(5,104.99) (5,234.40)		LND000023694 LND000023694
31/08/2020 31/08/2020 31/08/2020	C&M-GMS DES Minor Surgery  C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE  RITCHIE STREET GROUP PRACTICE  RITCHIE STREET GROUP PRACTICE	33669817 33669817	7,871.44 140.233.58		LND000023695 LND000023695
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE	33669817	35,277.61		LND000023695
31/08/2020 31/08/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE RITCHIE STREET GROUP PRACTICE	33669817 33669817	20,370.00 1,912.83		LND000023695 LND000023695
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RITCHIE STREET GROUP PRACTICE SOBELL MEDICAL CENTRE	33669817 33669819	8,707.05 220.10		LND000023695 LND000023697
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE SOBELL MEDICAL CENTRE	33669819 33669819	34,188.75 1,247.05		LND000023697 LND000023697
31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE SOBELL MEDICAL CENTRE	33669819 33669819	8,573.79 2,083.33		LND000023697 LND000023697
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	33669819	1,832.10		LND000023697
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE STROUD GREEN MEDICAL PRACTICE	33669821 33669821	48,390.13 3,529.27		LND000023699 LND000023699
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE STROUD GREEN MEDICAL PRACTICE	33669821 33669821	12,239.41 2,791.67		LND000023699 LND000023699
31/08/2020 31/08/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE STROUD GREEN MEDICAL PRACTICE	33669821 33669821	848.82 2,955.71		LND000023699 LND000023699
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	33669822 33669822	(24,164.81) (8,357.33)		LND000023700 LND000023700
31/08/2020 31/08/2020	ME-GMS GP Pension ERs Adjustments  C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	33669822 33669823	(7,328.75) 211.46		LND000023700 LND000023701
31/08/2020 31/08/2020 31/08/2020	C&M-GMS Global Sum  C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	33669823 33669823	103,969.57 3,072.68		LND000023701 LND000023701
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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	33669823 33669823	26,178.54 8,291.67		LND000023701 LND000023701
31/08/2020 31/08/2020	C&M-GMS Prof Fees Prescribing C&M-GMS OOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE ST JOHNS WAY MEDICAL CENTRE	33669823 33669823	32.23 487.68		LND000023701 LND000023701
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	33669823	7,928.87		LND000023701
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation  ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	33669824 33669824	(21,529.67) (274.00)		LND000023702 LND000023702
31/08/2020 31/08/2020	ME-GMS GP Pension EEs  ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	33669824 33669824	(5,472.80) (5,768.72)		LND000023702 LND000023702
31/08/2020 31/08/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	33669825 33669825	105.73 92,582.98		LND000023703 LND000023703
31/08/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669825	1,206.63		LND000023703
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	33669825 33669825	23,323.81 7,672.50		LND000023703 LND000023703
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PETERS STREET MEDICAL CENTRE	33669825 33669825	3,302.83 25.33		LND000023703 LND000023703
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	33669825	1,264.86		LND000023703
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	33669825 33669827	5,710.72 78,227.53		LND000023703 LND000023705
31/08/2020 31/08/2020	C&M-GMS LES Primary Care Offer  C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	33669827 33669827	5,172.87 2,298.39		LND000023705 LND000023705
31/08/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	33669827 33669827	1,509.27 106.00		LND000023705 LND000023705
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE	33669827	629.70		LND000023705
31/08/2020 31/08/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE	33669827 33669827	9,438.98 2,423.79		LND000023705 LND000023705
31/08/2020 31/08/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Minor Surgery	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	33669829 33669829	301.11 16,519.26		LND000023707 LND000023707
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	33669829	93,149.96		LND000023707
31/08/2020 31/08/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	33669829 33669829	6,959.43 2,205.34		LND000023707 LND000023707
31/08/2020 31/08/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	33669829 33669829	4,133.33 1,786.64		LND000023707 LND000023707
31/08/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	33669829	15,833.33		LND000023707
31/08/2020 31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	33669829 33669829	1,944.02 94.43		LND000023707 LND000023707
31/08/2020 31/08/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY SWISS COTTAGE SURGERY	33669829 33669829	1,084.62 7,558.40		LND000023707 LND000023707
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUFNELL SURGERY	33669831	705.31		LND000023709
31/08/2020 31/08/2020	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY TUFNELL SURGERY	33669831 33669831	25,799.64 81,913.45		LND000023709 LND000023709
31/08/2020 31/08/2020	C&M-GMS Other Addtl Staff Paymts  C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY TUFNELL SURGERY	33669831 33669831	3,744.12 19,768.37		LND000023709 LND000023709
31/08/2020	C&M-GMS PCO Other  C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY TUFNELL SURGERY	33669831 33669831	5,978.00		LND000023709
31/08/2020 31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY	33669831	9,312.75 1,871.25		LND000023709 LND000023709
31/08/2020 31/08/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TUFNELL SURGERY TUFNELL SURGERY	33669831 33669831	82.91 780.53		LND000023709 LND000023709
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	TUFNELL SURGERY BROOKFIELD PARK SURGERY	33669831 33669834	6,381.85 1.51		LND000023709 LND000023714
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33669834	29,091.95		LND000023714
31/08/2020 31/08/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY BROOKFIELD PARK SURGERY	33669834 33669834	2,241.88 2,190.97		LND000023714 LND000023714
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY BROOKFIELD PARK SURGERY	33669834 33669834	557.22 4,533.33		LND000023714 LND000023714
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	33669834	966.81		LND000023714
31/08/2020 31/08/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY BROOKFIELD PARK SURGERY	33669834 33669834	4.61 2,396.64		LND000023714 LND000023714
31/08/2020 31/08/2020	ME-GMS GP Prior Year AVCs C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY  DRS NEELESH & TAMARA BOWRY	33669834 33669836	193.60 32.749.10		LND000023714 LND000023716
31/08/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	33669836	3,401.71		LND000023716
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	33669836 33669836	8,321.87 2,769.20		LND000023716 LND000023716
31/08/2020 31/08/2020	C&M-GMS Prem Clinical Waste C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	33669836 33669836	38.55 731.14		LND000023716 LND000023716
31/08/2020 31/08/2020	C&M-GMS Prem Healthcentre Rent C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	33669836 33669836	10,320.83 32.77		LND000023716 LND000023716
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY  DRS NEELESH & TAMARA BOWRY	33669836	2,350.33		LND000023716 LND000023716
31/08/2020 31/08/2020	ME - GMS GP Prior Year ERs ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY DRS NEELESH & TAMARA BOWRY	33669836 33669836	15.61 7.60		LND000023716 LND000023716
31/08/2020 31/08/2020	ME - GMS GP Prior Year ERs ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE RIDGMOUNT PRACTICE	33669837 33669837	(10,690.57) (249.13)		LND000023717 LND000023717
31/08/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	33669837	(2,754.33)		LND000023717
31/08/2020 31/08/2020	ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE RIDGMOUNT PRACTICE	33669837 33669837	(3,450.88) (8,696.29)		LND000023717 LND000023717
31/08/2020 31/08/2020	ME-GMS GP Prior Year EEs  C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	RIDGMOUNT PRACTICE RIDGMOUNT PRACTICE	33669837 33669838	(10,036.31) 19.33		LND000023717 LND000023718
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	33669838	131,329.11		LND000023718
31/08/2020 31/08/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE RIDGMOUNT PRACTICE	33669838 33669838	9,287.31 2,451.79		LND000023718 LND000023718
31/08/2020 31/08/2020	C&M-GMS PCO Locum Adop/Pat/Mat C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE RIDGMOUNT PRACTICE	33669838 33669838	6,654.77 26,041.67		LND000023718 LND000023718
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE RIDGMOUNT PRACTICE	33669838 33669838	8,157.17 4.61		LND000023718 LND000023718
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGMOUNT PRACTICE	33669838	4,012.76		LND000023718
31/08/2020 31/08/2020	Clinical&Medical-Othe Public Sector  Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY PRIMARY CARE DEVELOPMENT	ISLINGTON COUNCIL ISLINGTON GP GROUP LTD (THE)	33677076 33678287	382,208.12 121,588.67	232 7514 79	FA05172 HUBINV0720
31/08/2020 31/08/2020	Clinical&Medical-Independent Sector Hcare Srv Rec Edtn Trust-Non Contract	WINTER RESILIENCE ACUTE COMMISSIONING	BUPA CARE HOMES UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33678344 33678425	36,270.00 543,578.00	239731641 654948687	STA031093 5010226958
31/08/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST BARNET FEDERATED GPS LTD	33678428	2,738,433.00 126.855.00	654948687	5010226957
31/08/2020 31/08/2020	Training Expenses  C&M-GMS Global Sum	COMMISSIONING SCHEMES PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	33678675 33682224	126,855.00 26,368.30		BFGWFM003 LNE000029305
31/08/2020 31/08/2020	C&M-GMS Other Addtl Staff Paymts  C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	33682224 33682224	1,705.24 6,278.16		LNE000029305 LNE000029305
31/08/2020 31/08/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY CHRISTCHURCH HALL SURGERY	33682224 33682224	4,033.33 1,715.31		LNE000029305 LNE000029305
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	33682224	804.63		LNE000029305
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration  C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	CHRISTCHURCH HALL SURGERY  CONNAUGHT SURGERY	33682224 33682225	1,422.48 285.94		LNE000029305 LNE000029307
31/08/2020 31/08/2020	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY CONNAUGHT SURGERY	33682225 33682225	132.06 32,910.06		LNE000029307 LNE000029307
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY	33682225	2,445.72		LNE000029307
31/08/2020 31/08/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY CONNAUGHT SURGERY	33682225 33682225	2,140.69 637.24		LNE000029307 LNE000029307
31/08/2020 31/08/2020	C&M-GMS Prem Actual Rent C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY CONNAUGHT SURGERY	33682225 33682225	2,150.00 112.84		LNE000029307 LNE000029307
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	33682225	227.61		LNE000029307
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY DR FRIEDMANN	33682225 33682234	3,590.77 30,628.39		LNE000029307 LNE000029318
31/08/2020 31/08/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN DR FRIEDMANN	33682234 33682234	6,797.04 833.91		LNE000029318 LNE000029318
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN	33682234	7,662.59		LNE000029318
31/08/2020 31/08/2020	C&M-GMS PCO Locum Sickness C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN DR FRIEDMANN	33682234 33682234	16,152.98 5,912.50		LNE000029318 LNE000029318
31/08/2020 31/08/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN DR FRIEDMANN	33682234 33682234	103.73 2,116.97		LNE000029318 LNE000029318
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE DR OBINECHE	33682235 33682235	29,959.74 6,437.45		LNE000029322 LNE000029322
31/08/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	33682235	7,807.50		LNE000029322
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR OBINECHE DR OBINECHE	33682235 33682235	7,274.65 302.20		LNE000029322 LNE000029322
31/08/2020 31/08/2020	C&M-GMS Prem Actual Rent C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR OBINECHE 15 DR OBINECHE	33682235 33682235	1,791.67 2,414.41		LNE000029322 LNE000029322
				33002233	2,414.41	1	

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR OM RAHMAN	number 33682238	60.443.36	number	number LNE000029325
31/08/2020	C&M-GMS Global Sum  C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	DR QM RAHMAN DR QM RAHMAN	33682238 33682238	13,682.72	<del> </del>	LNE000029325
31/08/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	33682238	2,050.00		LNE000029325
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	33682238	15,439.89		LNE000029325
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN	33682238	4,455.54		LNE000029325
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	33682239	39,061.21		LNE000029328
31/08/2020 31/08/2020	C&M-GMS LES Primary Care Offer  C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT	33682239 33682239	8,394.28 1,442.92		LNE000029328 LNE000029328
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	33682239	9,630.82		LNE000029328
31/08/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	33682239	28,372.79		LNE000029328
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	33682239	1,233.33		LNE000029328
31/08/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT	33682239	78.60		LNE000029328
31/08/2020 31/08/2020	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT	33682239 33682239	482.17 2,830.18		LNE000029328 LNE000029328
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	33682242	2,830.18	<del> </del>	LNE000029328
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	42,047.22		LNE000029335
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY	33682242	3,098.20		LNE000029335
31/08/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	1,522.22		LNE000029335
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	807.24		LNE000029335
31/08/2020	C&M-GMS PCO Other  C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY GREEN CEDARS GP SURGERY	33682242 33682242	821.80 2,650.00		LNE000029335 LNE000029335
31/08/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	1,153.94		LNE000029335
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	6.91		LNE000029335
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	33682242	3,173.68		LNE000029335
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	33682245	33,540.53		LNE000029343
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY  LATYMER ROAD SURGERY	33682245	2,486.32	<b> </b>	LNE000029343
31/08/2020 31/08/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY  LATYMER ROAD SURGERY	33682245 33682245	647.81 4.225.00	<b></b>	LNE000029343 LNE000029343
31/08/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	33682245	1,501.07		LNE000029343
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	33682245	3,405.19		LNE000029343
31/08/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	33682245	240.24		LNE000029343
31/08/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	33682245	960.96		LNE000029343
31/08/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE	33682248	1,746.69		LNE000029348
31/08/2020 31/08/2020	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	33682248 33682248	2,201.00 103,451.30	<b></b>	LNE000029348 LNE000029348
31/08/2020	C&M-GMS Global Sum	LOCAL ENHANCED SERVICES	MORRIS HOUSE GROUP PRACTICE  MORRIS HOUSE GROUP PRACTICE	33682248	22,764.40	<del> </del>	LNE000029348
31/08/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	7,151.90		LNE000029348
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	25,963.95		LNE000029348
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	8,111.00		LNE000029348
31/08/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	1,078.97		LNE000029348
31/08/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	16,541.67	<b></b>	LNE000029348
31/08/2020 31/08/2020	C&M-GMS Prem Healthcentre Rent C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE  MORRIS HOUSE GROUP PRACTICE	33682248 33682248	143,391.02 649.76		LNE000029348 LNE000029348
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	131.28		LNE000029348
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	9,287.59		LNE000029348
31/08/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	697.60		LNE000029348
31/08/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	33682248	746.07		LNE000029348
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE	33682250 33682250	2,949.34	<b></b>	LNE000029353
31/08/2020 31/08/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	33682250 33682250	59,781.89 4.479.74		LNE000029353 LNE000029353
31/08/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	33682250	832.14		LNE000029353
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	33682250	1,167.20		LNE000029353
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	33682250	5,547.00		LNE000029353
31/08/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	33682250	4,915.63		LNE000029353
31/08/2020 31/08/2020	C&M-GMS Prem Rates C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE  NORTH LONDON HEALTH CENTRE	33682250 33682250	1,673.73 5,288.99	<b></b>	LNE000029353 LNE000029353
31/08/2020	C&M-GMS QUF Aspiration  C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33682250 33682251	5,288.99		LNE000029353 LNE000029355
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33682251	36,511.19		LNE000029355
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE	33682251	2,695.00		LNE000029355
31/08/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33682251	1,098.85		LNE000029355
31/08/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE	33682251	702.19		LNE000029355
31/08/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE  QUEENSWOOD MEDICAL PRACTICE	33682251 33682253	3,125.30	<del>                                     </del>	LNE000029355
31/08/2020 31/08/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE  QUEENSWOOD MEDICAL PRACTICE	33682253 33682253	923.06 4,287.89	<del>                                     </del>	LNE000029357 LNE000029357
31/08/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE  QUEENSWOOD MEDICAL PRACTICE	33682253	1,804.52	<del></del>	LNE000029357
31/08/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	163,353.18		LNE000029357
31/08/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE	33682253	34,388.27		LNE000029357
31/08/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	1,482.59		LNE000029357
31/08/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	2,135.07	<b> </b>	LNE000029357
31/08/2020 31/08/2020	C&M-GMS PCN DES PCN support  C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE  QUEENSWOOD MEDICAL PRACTICE	33682253 33682253	4,435.75 39,062.82	<del>                                     </del>	LNE000029357 LNE000029357
31/08/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	13,496.00	<del>                                     </del>	LNE000029357
31/08/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	154.92		LNE000029357
31/08/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	3,059.45		LNE000029357
31/08/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	27,809.50		LNE000029357
31/08/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	122.67		LNE000029357
31/08/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	33682253	156.62	<b></b>	LNE000029357
31/08/2020 31/08/2020	C&M-GMS QOF Aspiration  ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE  QUEENSWOOD MEDICAL PRACTICE	33682253 33682253	14,521.55 607.91	<del>                                     </del>	LNE000029357 LNE000029357
JAJ 00/ 2020		PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE  QUEENSWOOD MEDICAL PRACTICE	33682253 33682253	1,684.87	<del></del>	LNE000029357
31/08/2020	ME-GMS GP Prior Year EEs						
31/08/2020 31/08/2020	ME-GMS GP Prior Year EEs  C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TYNEMOUTH ROAD HEALTH CENTRE	33682255	28,984.91		LNE000029362