Date Expense Type Expense area Supplier 11/10/2020	Transaction number 33292803 33442947 33394290 33934590 33934590 33936817 3405319 3405319 3405319 3405319 3405319 3405319 3405319 3405319 3405319 3405319 3405319 3405319 3405319 3405319 3405319 3405919 3405919 3405919 3405920 34059919 3405920 3405920	AP Amount (£) 90,815,00 73,881-9 5,000,00 16,0393-2 3,348-19 41,275,00 33,948-10 33,948-10 33,948-10 33,948-10 33,948-10 34,275,00 34,275,00 54,341,00 65,341,00 65,341,00 65,341,00 66,347,00 10,000,00 71,013,77,00,00 189,000,00 189,000,00	VAT registration number 215028936 654947494 841111966 618 184140 654947494 654947494 654947494 654947494	Purchase invoice number INV176 M0720 M0720 M0720 M0720 M0720 M082020 M08202020 M0820202020 M082020202020 M082020202020 M082020202020202020 M082020202020202020202020202020202020202
31/10/2020 Clinical&Medical-Independent Sector GP FORWARD VIEW MEDICASE MIDICAL SERVICES LLP 31/10/2020 Contract & Agency-Agency A & C BEREAVIEMENT SERVICE FEDERATED A HEALTH LTD 31/10/2020 Contract & Agency-Agency A & C BEREAVIEMENT SERVICE FEDERATED A HEALTH LTD 31/10/2020 Contract & Agency-Agency A & C BEREAVIEMENT SERVICE FEDERATED A HEALTH LTD 31/10/2020 Contract & Agency-Agency A & C BEREAVIEMENT SERVICE FEDERATED A HEALTH LTD 31/10/2020 Clinical&Medical-Independent Sector GP FORWARD VIEW ENTELL ONE LTD 31/10/2020 Clinical&Medical-Independent Sector GP FORWARD VIEW ENTELL ONE LTD 31/10/2020 Contract & Senviror Sector GP FORWARD VIEW ENTELL ONE LTD 31/10/2020 Contract & Senviror Sector GP FORWARD VIEW ENTELL ONE LTD 31/10/2020 Contract & Senviror Sector GP FORWARD VIEW ENTELL ONE LTD 31/10/2020 Contract & Senviror Sector GP FORWARD VIEW ENTELL ONE LTD 31/10/2020 Micro Rev-Otto Open Per Nist NonContract Contracts 31/10/2020 Hicro Serviror Sector CommissionNone GPEEDENDENT FEDERATED A HEALTH LTD 31/10/2020 Hicro Serviror Sector CommissionNone Scriemes FEDERATED A HEALTH LTD 31/10/2020 Clinical&Medical-Independent Sector COMMISSIONNO SCHEMES FEDERATED A HEALTH LTD 31/10/2020 Clinical&Medical-Independent Sector COMMISSIONNO SCHEMES FEDERATED A HEALTH LTD 31/10/2020 Clinical&Medical-Independent Sector GP FORWARD VIEW BARNET FEDERATED A HEALTH LTD 31/10/2020 Clinical&Medical-Independent Sector GP FORWARD VIEW BARNET FEDERATED A HEALTH LTD 31/10/2020 Clinical&Medical-Independent Sector GP FORWARD VIEW BARNET FEDERATED A HEALTH LTD 31/10/2020 Clinical&Medical-Independent Sector GP FORWARD VIEW BARNET FEDERATED A HEALTH LTD 31/10/2020 Clinical&Medical-Independent Sector GP FORWARD VIEW BARNET FEDERATED A HEALTH LTD 31/10/2020 Revers Service Sector GP FORWARD VIEW BARNET FEDERATED A HEALTH LTD 31/10/2020 Revers Service Sector GP FORWARD VIEW BARNET FEDERATED A HEALTH LTD 31/10/2020 Revers Service S	33442947 33934590 33934590 33934590 33934590 33936817 33950817 34081868 34081868 34083320 34083322 34083323 34083323 34083320 34083320 34083320 34083320 34093320 34093484 34099548 34099548	73,881.96 5,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 33,444.10 33,545.25 31,122.75 382,776.00 65,341.00 60,22.95.50 150,280.00 90,454.00 63,491.00 63,77.00 120,000.00 71,013,70 77,500.00 189,000.00 30,656.17 14,962.57	654947494 841111966 618 184140 654947494 654947494 654947494	M0720 HEATHERITENTAUG20 HEATHERITENTAUG20 90200 90200 90200 80200 8050262 SON0026250 GOSTORO G
SULPION CONTEXT & Agency - A	33934590 33956817 33956817 34081800 34081800 34081808 34085320 34085322 34085322 34085323 34085323 34085326 34085321 34085326 34085326 34085326 34085326 34085326 34085326 34085326 34085326 34085326 34085326 34085326 34085326 34085326 34085326 34085326 34085326 34085326 34085326 34085326	25,000,00 162,939,23 3,348,93 41,275,00 3,3348,10 3,956,25 51,122,75 362,776,00 65,343,00 90,454,00 91,454,00 11,20,000,00 71,131,70 77,500,00 138,000,00 30,064,71 14,662,57	841111966 618 184140 654947494 654947494 654947494	NEALTHEINTENTAUGZO 080200 080200 080200 080200 0802020 0802020 0802020 0802020 08020200 08020200 08020200 08020200 08020200 08020200 080020200 080020200 080020200 080020200 080020200 080020200 080020200 080020200
31/10/2020 ClinicaliàMedical-independent Sector GP FORWARD VIEW BRIELD ONE LTD 31/10/2020 Huze Sor Res NHS Trust-Non Contract ACUTE COMMISSIONING ROYAL NATIONAL ORTHOPAECH CHSPYTAL NHS TRUST 31/10/2020 Cont. Cars-Learning Disable-Sels 31/10/2020 Miss Res-OH Gp Rev NHS NonContract PRIMARY CARE DEVELOPMENT FEDERATED A HEALTH LTD 31/10/2020 Miss Res-OH Gp Rev NHS NonContract PRIMARY CARE DEVELOPMENT FEDERATED A HEALTH LTD 31/10/2020 Huze Sor Res OH-NHS 31/10/2020 ClinicaliàMedical-independent Sector COMMISSIONING SCHEMES FEDERATED A HEALTH LTD 31/10/2020 FIA Computer Contracts PRIMARY CARE IT TRUST STANDARD CONTRACT SELVENDENT FEDERATED A HEALTH LTD 31/10/2020 ClinicaliàMedical-independent Sector COMMISSIONING SCHEMES FEDERATED A HEALTH LTD 31/10/2020 ClinicaliàMedical-independent Sector COMMISSIONING SCHEMES FEDERATED A HEALTH LTD 31/10/2020 ClinicaliàMedical-independent Sector COMMISSIONING SCHEMES FEDERATED A HEALTH LTD 31/10/2020 ClinicaliàMedical-independent Sector GP FORWARD VIEW MARIE FEDERATED A HEALTH LTD 31/10/2020 ClinicaliàMedical-independent Sector GP FORWARD VIEW MARIE SELVENDENT SEL	3390617 34081800 34081800 34081800 34081800 34083190 34083219 3408322	3,548,93 41,272,00 33,344,10 39,569,2 51,12,275 362,776,00 65,343,00 67,2259,50 150,260,00 150,260,00 150,260,00 150,260,00 150,770,00 120,000,00 77,10,170 77,500,00 188,000,00 30,656,17 14,560,57	841111966 618 184140 654947494 654947494 654947494	082030 E0052262 E0052262 E0052262 CERVSCREENTOOCT20 GISTRUTOOCT20 GISTRUTOOCT20 2305043 HUBS2021APR205EP20 BFGASSO48 E0053182 E0053064 E0054092 E0054092
31/10/2020 Neare Siv Rec NMS Trust Non Contract ACUTE COMMISSIONING ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIST STRUST 31/10/2020 Cont Care-Learning Disable(55) CHC ADULT FULLY FUNDED ACCOMPLISH GROUP FEDERATED A HEALTH LTD ACCOMPLISH GROUP FEDERATED A HEALTH LTD FEDERATED FEDERATED A HEALTH LTD FEDERATED FEDERATED A HEALTH LTD FEDERATED FE	34081800 34081808 34083321 34083322 34083323 34083323 34083326 34083326 34083326 34083326 34083326 34093741 3409361 3409361 3409361 3409368 3409368 3409368 3409368 3409368 3409368 3409368 3409368 3409368 3409368	41,275,00 33,344,10 39,562,25 51,122,75 362,776,00 65,343,00 69,345,00 99,454,00 61,377,00 63,391,00 71,013,77 77,200 77,200 30,656,17 14,962,57	841111966 618 184140 654947494 654947494 654947494	10052522 SON0026570 SON0026570 OSTRUTOCITO OSTRUTOCIT
31/10/2020 Misc Rev-Orth Op Rev NHS NonContract PRIMARY CARE DEVELOPMENT FIDERATED A HEALTH LITD	34085319 34085320 34085320 34085324 34085324 34085324 34085324 34085324 34085324 3409540 34095940 34095991 3409484 3409968 3409968	39,569,25 51,122,75 362,776,00 65,343,00 622,95,90 190,280,00 90,454,00 61,491,00 61,491,00 120,000,00 71,013,77,500,00 1389,000,00 13,956,12 14,962,57	618 184140 654947494 654947494 654947494	CERVSCREENTOOCT20 GISTFLUTOOCT20 COVIDHUBARR20IUL20 2306043 HUBS2021APR20SEP20 BYGEAS5048 E0053182 E0053604 E00564040 E00564192
SU10/2020 ClinicalMedical-Independent Sector COMMISSIONING SCHEMES FIDERATED A HEALTH LTD	34085323 34085324 34085331 34085331 3408574 3409574 34095815 34095815 34095991 34095991 34095991 34095981 34095981 34095881 34095881 34095881 34095881 34095881 34095881 34095881	362,776.00 65,343.00 622,259.50 150,280.00 90,545.00 61,377.00 63,479.00 120,000.00 71,013,70 77,500.00 188,000.00 30,656.11 14,662,57	654947494 654947494 654947494	COVIDHUBAPR20JUL20 2306043 HUBS2021APR20SEP20 BFGEASS048 E0053182 E0053604 E0054040 E0054192
31/10/2020 Clinical&Medical-Independent Sector COMMISSIONING SCHEMES FIDERATED 4 HEALTH LTD	34085326 34085331 34095741 34095741 34095815 34095809 3409599 3409997 3409997 3409998 3409998 3409998 3409998 3409998 3409998	622,259.50 159,2800 90,454.00 81,976.00 63,921.00 71,013.70 77,500.00 189,000.00 30,056.17 14,962.57	654947494 654947494 654947494	HUBS2021APR20SEP20 BFGEASS048 E0053182 E0053604 E0054040 E0054192
11/10/10/200	34095331 34095740 34095741 34095815 34095805 34095900 34095901 34099484 34099548 34099548 34099548	150,280,00 90,454,00 81,976,00 63,945,00 63,77,00 120,000 71,013,70 77,500,00 189,000,00 10,054,17 14,962,57	654947494 654947494	BFGEASS048 E0053182 E0053604 E0054040 E0054192
31/10/2020 Neure Sirv Rec Nist Trust-Non Contract ACUTE COMMISSIONING ROYAL NATIONAL ORTHOPAEDC HOSPITAL INIS TRUST 31/10/2020 Heize Sirv Rec Nist Trust-Non Contract ACUTE COMMISSIONING ROYAL NATIONAL ORTHOPAEDC HOSPITAL INIS TRUST 31/10/2020 Rever Sirv Rec Nist Trust-Non Contract ACUTE COMMISSIONING ROYAL NATIONAL ORTHOPAEDC HOSPITAL INIS TRUST 31/10/2020 Rever Sirv Rec Nist Trust-Non Contract ACUTE COMMISSIONING ROYAL NATIONAL ORTHOPAEDC HOSPITAL INIS TRUST 31/10/2020 Rever Sirv Rec Nist Trust-Non Contract ACUTE COMMISSIONING ROYAL NATIONAL ORTHOPAEDC HOSPITAL INIS TRUST 31/10/2020 Rever Sirv Rec Nist Trust-Non Contract ACUTE COMMISSIONING ROYAL NATIONAL ORTHOPAEDC HOSPITAL INIS TRUST 31/10/2020 ClinicalisMedical-Independent Sector Merital Health I Services. NOT CONTRACTED ACTIVITY MINO IN RENIED 31/10/2020 CAM-PMS DES Statedded Hours Access PRIC DELEGATED CO-COMMISSIONING SILINGTON GP GROUP LTD (THE) 31/10/2020 CAM-PMS CRES CRISTICAL INIS TRUST ACUTE	34095741 34095815 34095820 34095800 34095900 34009500 34009640 34009646 34009548 34009548 34009548	81,976.00 63,491.00 60,377.00 71,013.70 77,590.00 189,000.00 30,056.17 14,962.57	654947494 654947494	E0053604 E0054040 E0054192
31/10/2020 Hexre Sry Rec NHS Trust-Non Contract ACUTE COMMISSIONING ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST 31/10/2020 Hexre Sry Rec NHS Trust-Non Contract ACUTE COMMISSIONING ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST 31/10/2020 Rent CORPORATE COSTS & SERVICES RIDGELAND PROPERTIES LTD 31/10/2020 Rent CORPORATE COSTS & SERVICES RIDGELAND PROPERTIES LTD 31/10/2020 CIDICAL STANDARD CORPORATE COSTS & SERVICES RIDGELAND PROPERTIES LTD 31/10/2020 CIDICAL STANDARD CORPORATE COSTS & SERVICES NOT CONTRACTED ACTIVITY MIND IN ENTIELD 31/10/2020 CIDICAL STANDARD CORPORATE COSTS & SERVICES SISLINGTON GP GROUP LTD (THE) 31/10/2020 CIDICAL STANDARD CORPORATE COSTS & SERVICES SISLINGTON GP GROUP LTD (THE) 31/10/2020 CIDICAL STANDARD CORPORATE COSTS & SERVICES SISLINGTON GP GROUP LTD (THE) 31/10/2020 CIDICAL STANDARD CORPORATE COSTS & SERVICES SISLINGTON GP GROUP LTD (THE) 31/10/2020 CIDICAL STANDARD CORPORATE COSTS & SERVICES SISLINGTON GP GROUP LTD (THE) 31/10/2020 CIDICAL STANDARD CORPORATE COSTS & SERVICES SISLINGTON GP GROUP LTD (THE) 31/10/2020 CIDICAL SUPPORT STANDARD CORPORATE COSTS & SERVICES SISLINGTON GP GROUP LTD (THE) 31/10/2020 CIDICAL SUPPORT SUPPORT STANDARD CORPORATE COSTS & SERVICES SISLINGTON GP GROUP LTD (THE) 31/10/2020 CIDICAL SUPPORT	34095615 34095620 34095990 34095991 3409484 34099484 34099548 34099548	63,491.00 60,377.00 120,000.00 71,013.70 77,500.00 189,000.00 30,056.17 14,962.57	654947494	E0054040 E0054192
\$\frac{110,70200}{2000} Rent COMPORATE COSTS & SERVICES RIDGELAND PROPERTIES LTD \$\frac{110,70200}{2000} Rent COMPORATE COSTS & SERVICES RIDGELAND PROPERTIES LTD \$\frac{110,70200}{2000} Rent COMPORATE COSTS & SERVICES RIDGELAND PROPERTIES LTD \$\frac{110,70200}{2000} CRAN-PMS LES Shared Care LOCAL ENHANCED SERVICES SUNGTON GP GROUP LTD (THE) \$\frac{110,70200}{2000} CRAN-PMS DES Extended Hours Access PRIC DELECATED CO-COMMISSIONING SUNGTON GP GROUP LTD (THE) \$\frac{110,70200}{2000} CRAN-PMS CROUP SERVICES SUNGTON GP GROUP LTD (THE) \$\frac{110,70200}{2000} CRAN-PMS CROUP SERVICES SUNGTON GP GROUP LTD (THE) \$\frac{110,70200}{2000} CRAN-PMS CROUP SERVICES SUNGTON GP GROUP LTD (THE) \$\frac{110,70200}{2000} CRAN-PMS CROUP SERVICES SUNGTON GP GROUP LTD (THE) \$\frac{110,70200}{2000} CRAN-PMS CROUP SERVICES SUNGTON GP GROUP LTD (THE) \$\frac{110,70200}{2000} CRAN-PMS USED SERVICES SUNGTON GP GROUP LTD (THE) \$\frac{110,70200}{2000} CRAN-PMS LES Shared Care LOCAL ENHANCED SERVICES SUNGTON GP GROUP LTD (THE)	34095900 34095991 34099484 34099484 34099548 34099548 34099548	120,000.00 71,013.70 77,500.00 189,000.00 30,056.17 14,962.57	654947494	
31/10/2020 CInical&Medical-Independent Sector MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY MINO IN ENVIELD 31/10/2020 C&M-PMS LIS Shared Care LOCAL ENHANCED SERVICES ISLINGTON OF GROUP LTD (THE) 31/10/2020 C&M-PMS DE SEdended Hours Access PRC DELEGATED CO-COMMISSIONING ISLINGTON OF GROUP LTD (THE) 31/10/2020 C&M-APMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING SLINGTON OF GROUP LTD (THE) 31/10/2020 C&M-APMS PCN DES PCN support LOCAL ENHANCED SERVICES ISLINGTON OF GROUP LTD (THE) 31/10/2020 C&M-PMS SUPPORT Pyment PRC DELEGATED CO-COMMISSIONING SLINGTON OF GROUP LTD (THE) 31/10/2020 C&M-PMS Support Pyment PRC DELEGATED CO-COMMISSIONING SLINGTON OF GROUP LTD (THE) 31/10/2020 C&M-PMS LIS Shared Care LOCAL ENHANCED SERVICES SLINGTON OF GROUP LTD (THE)	3409479 3409484 34095484 3409548 34099548 34099548 34099549	77,500.00 189,000.00 30,056.17 14,962.57		···· SIVELECGINEBPB4Z
\$1/10/7020 C&M -PMS LES Shared Care	34099548 34099548 34099548 34099548 34099549	189,000.00 30,056.17 14,962.57		NHSNCLCCGNLBPB41 MIE0130
31/10/2020 C&M-APMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING SILINGTON GP GROUP LTD (THE) 31/10/2020 C&M-GMS PCN DES PCR Support LOCAL ENHANCED SERVICES ISLINGTON GP GROUP LTD (THE) 31/10/2020 C&M-PCN DES Support Pyment PRC DELEGATED CO-COMMISSIONING ISLINGTON GP GROUP LTD (THE) 31/10/2020 C&M-PMS LES Shared Cire LOCAL ENHANCED SERVICES ISLINGTON GP GROUP LTD (THE)	34099548 34099548 34099548 34099549	14,962.57		QISTINV0920
31/10/2020 C&M-PCN DES Support Payment PRC DELEGATED CO-COMMISSIONING ISLINGTON OF GROUP LTD (THE) 31/10/2020 C&M-PMS LES Shared Care LOCAL ENHANCED SERVICES ISLINGTON GP GROUP LTD (THE)	34099548 34099549			PCNINV0920 PCNINV0920
		31,088.07 5,790.11		PCNINV0920 PCNINV0920
31/10/2020 C&M-APMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING ISLINGTON GP GROUP LTD (THE)		68,000.00 229,527.36		SMIINV0920 ARRSINV0920A
31/10/2020 C&M-PMS LES Shared Care LOCAL ENHANCED SERVICES ISLINGTON GP GROUP LTD (THE)	34099550 34099553	55,250.00		FEDINFINV0920
33/10/2020 Clinical&Medical-Independent Sector PRIMARY CARE DEVELOPMENT ISLINGTON GP GROUP LTD (THE) 33/10/2020 Clinical&Medical-Voluntary Sector NON RECURRENT PROGRAMMES AGE CONCERN ENFIELD	34099554 34099559	121,588.67 33,331.50		HUBINV0920 00191AUKE
31/10/2020 Cont Care-Learning Disabi(55+) CHC ADULT FULLY FUNDED JEWISH CARE 31/10/2020 Cont Care-Mental Health (65+) CHC ADULT FULLY FUNDED JEWISH CARE	34121253 34121253	5,205.64	587033133	BARNETCCG72083099 BARNETCCG72083099
31/10/2020 CBM- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING FEDERATED 4 HEALTH LTD	34121683	51,994.19 554.20	587033133	N15ALLAPR20OCT20
31/10/2020 C&M-APMS DCS Extended Hours Access PRC DELEGATED CO-COMMISSIONING FEDERATED 4 HEALTH LITD 31/10/2020 C&M-APMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING FEDERATED 4 HEALTH LITD	34121683 34121683	11,362.04 55,009.07		N15ALLAPR20OCT20 N15ALLAPR20OCT20
31/10/2020 C&M-APMS PCN DES Invest & impact PRC DELEGATED CO-COMMISSIONING FEDERATED 4 HEALTH LTD 31/10/2020 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES FEDERATED 4 HEALTH LTD	34121683 34121683	5,169.15 5,657.51		N15ALLAPR20OCT20 N15ALLAPR20OCT20
31/10/2020 Clinical&Medical-Independent Sector COMMISSIONING SCHEMES FEDERATED 4 HEALTH LTD	34121683	2,083.09		N15ALLAPR20OCT20
33/10/2020 Hcare Srv Rec Oth-NHS COMMISSIONING FEDERATED 4 HEALTH LTD 33/10/2020 Hcare Srv Rec Foth Trust-Over/ Under MENTAL HEALTH CONTRACTS CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34121683 34122441	11,753.84 46,115.87	GB 654406245	N15ALLAPR20OCT20 50018005
Performance 31/10/2020 Clinical&Medical-Clinical Other COMMUNITY SERVICES NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	34122649	61,169.52		10033
31/10/2020 Clinical&Medical-Independent Sector COMMUNITY SERVICES CATARACT CENTRE 31/10/2020 Hoire Sty Rec Foth Trust-Non Contract MENTAL HEALTH SERVICES - ADULTS TAYISTOCK AND PORTMAN NHS FOUNDATION TRUST	34134065 34143196	50,000.00 38.095.00	654945403	502 16538444
31/10/2020 Heare Srv Rec NHS Trust-Non Contract ACUTE COMMISSIONING NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	34143214	44,276.09	654946204	061072
31/10/2020 Clinical&Medical-Independent Sector GP FORWARD VIEW MEDICARE MEDICAL SERVICES LLP 31/10/2020 Clinical&Medical-Independent Sector GP FORWARD VIEW MEDICARE MEDICAL SERVICES LLP	34157112 34157112	28,467.72 19,230.04		M0920 M0920
33/10/2020 Clinical&Medical-Independent Sector GP FORWARD VIEW MEDICARE MEDICAL SERVICES LLP 33/10/2020 Clinical&Medical-Independent Sector WINTER RESILIENCE BUPA CARE HOMES	34157112 34159975	3,429.68 36,270.00	239731641	M0920 STA031222
31/10/2020 Clinical&Medical-Voluntary Sector HOSPICES NORTH LONDON HOSPICE	34160346	105,662.50	237,31041	ENFPCT001321
31/10/2020 Clinical&Medical-Voluntary Sector HOSPICES NORTH LONDON HOSPICE 31/10/2020 Cont Care- Palliative Care CHC AD FULL FUND PERS HITH BUD MY SUPPORT MONEY	34160368 34160436	105,662.50 5,576.55		NOVC20ECCG
31/10/2020 Cont Care-Learning Disab(<65)	34160436 34160436	32,191.63 8,187.11		NOVC20ECCG NOVC20ECCG
31/10/2020 Cont Care-Learning Disabje65) CHC AD FULL FUND PERS HLTH BUD MY SUPPORT MONEY 31/10/2020 Cont Care-Pallistive Care CHC AD FULL FUND PERS HLTH BUD MY SUPPORT MONEY	34160445 34160449	47,296.08 11,555.13		NOV20ECCG NOVA20ECCG
31/10/2020 Cont Care-Learning Disab(=65) CHC AD FULL FUND PERS HLTH BUD MY SUPPORT MONEY	34160449	10,552.14		NOVA20ECCG
33/10/2020 Cont Care-Physical Disab (+65) CHC AD FULL FUND PERS HLTH BUD MY SUPPORT MONEY 31/10/2020 Cont Care-Learning Disab (+65) CHC AD FULL FUND PERS HLTH BUD MY SUPPORT MONEY	34160449 34160452	16,765.19 26,270.70		NOVA20ECCG NOVB20ECCG
31/10/2020 Cont Care-Physical Disab (65+) CHC AD FULL FUND PERS HLTH BUD MY SUPPORT MONEY 31/10/2020 Cont Care-Physical Disab (<65) CHC AD FULL FUND PERS HLTH BUD MY SUPPORT MONEY	34160452 34160452	7,725.74 14,295.68		NOVB20ECCG NOVB20ECCG
31/10/2020 Cont Care-Learning Disab(<5) CHC AD FULL FUND PERS HLTH BUD MY SUPPORT MONEY	34160455	14,739.24		NOVD20ECCG
33/10/2020 Cont Care-Learning Disabl-(45) CHC AD FULL FUND PERS HLTH BUD MY SUPPORT MONEY 33/10/2020 Cont Care-Physical Disab (65+) CHC AD FULL FUND PERS HLTH BUD MY SUPPORT MONEY	34160455 34160455	14,731.16 4,054.98		NOVD20ECCG NOVD20ECCG
31/10/2020 Cont Care-Physical Disab (+65) CHC AD FULL FUND PERS HLTH BUD MY SUPPORT MONEY 31/10/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING ANGEL SURGERY	34160455 34163094	16,183.90 86.517.25		NOVD20ECCG LNE000029671
31/10/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING ANGEL SURGERY	34163094	2,926.83		LNE000029671
31/10/2020 C&M-PMS LES Primary Care Offer LOCAL ENHANCED SERVICES ANGEL SURGERY 31/10/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ANGEL SURGERY	34163094 34163094	6,408.51 1,669.74		LNE000029671 LNE000029671
31/10/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING ANGEL SURGERY 31/10/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING ANGEL SURGERY	34163094 34163094	5,196.66 6,020.35		LNE000029671 LNE000029671
31/10/2020 C&M-PMS Additional Staff Payments PRC DELEGATED CO-COMMISSIONING ABERNETHY HOUSE	34163096	1,494.00		LNE000029673
31/10/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING ABERNETHY HOUSE 31/10/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING ABERNETHY HOUSE	34163096 34163096	95,382.83 8,551.23		LNE000029673 LNE000029673
31/10/2020 C&M-PMS LES Primary Care Offer LOCAL ENFANCED SERVICES ABERNETHY HOUSE 31/10/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ABERNETHY HOUSE	34163096 34163096	7,199.21 1,875.76		LNE000029673 LNE000029673
31/10/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING ABERNETHY HOUSE	34163096	7,894.79		LNE000029673
31/10/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING ABERNETHY HOUSE 31/10/2020 C&M-PMS QOF Application PRC DELEGATED CO-COMMISSIONING ABERNETHY HOUSE	34163096 34163096	990.47 9,950.40		LNE000029673 LNE000029673
31/10/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING ARNOS GROVE MEDICAL CENTRE 31/10/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING ARNOS GROVE MEDICAL CENTRE	34163098 34163098	44,107.39 2,751.15		LNE000029675 LNE000029675
31/10/2020 C&M-PMS LES Primary Care Offer LOCAL ENHANCED SERVICES ARNOS GROVE MEDICAL CENTRE	34163098	3,045.38		LNE000029675
31/10/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ARNOS GROVE MEDICAL CENTRE 31/10/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING ARNOS GROVE MEDICAL CENTRE	34163098 34163098	793.48 1,681.42		LNE000029675 LNE000029675
31/10/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING ARNOS GROVE MEDICAL CENTRE 31/10/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING BINCOTE RQAD SURGERY	34163098 34163100	3,270.91 46,116.03		LNE000029675 LNE000029677
31/10/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING BINCOTE ROAD SURGERY	34163100	3,947.69		LNE000029677
31/10/2020 C&M-PMS LES Primary Care Offer LOCAL ENHANCED SERVICES BINCOTE ROAD SURGERY 31/10/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING BINCOTE ROAD SURGERY	34163100 34163100	3,377.01 879.88		LNE000029677 LNE000029677
31/10/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING BINCOTE ROAD SURGERY 31/10/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING BINCOTE ROAD SURGERY	34163100 34163100	2,685.77 3.620.61		LNE000029677 LNE000029677
31/10/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE	34163101	(29,410.04)		LNE000029678
31/10/2020 ME - PMS TPS Added Years Adj EES PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE 31/10/2020 ME-PMS GP Pension EES Adjs - PMS PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE	34163101 34163101	(375.00) (286.02)		LNE000029678 LNE000029678
33/10/2020 ME-PMS GP Pension EEs-PMS PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE 33/10/2020 ME-PMS GP Pension ERs Adjs - PMS PRC DELEGATED CO-COMMISSIONING BOUNDS GREEN GROUP PRACTICE	34163101 34163101	(14,933.69) (15,159.08)		LNE000029678 LNE000029678
33/10/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING BRIDGE HOUSE SURGERY	34163103	70,436.58		LNE000029681
31/10/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING BRIDGE HOUSE SURGERY 31/10/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING BRIDGE HOUSE SURGERY	34163103 34163103	5,623.84 17,216.89		LNE000029681 LNE000029681
31/10/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING BRIDGE HOUSE SURGERY 31/10/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING BRIDGE HOUSE SURGERY	34163103 34163103	1,299.48 4,635.81		LNE000029681 LNE000029681
31/10/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY	34163107	58,319.83		LNE000029685
31/10/2020 CBM-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY 31/10/2020 CBM-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY	34163107 34163107	4,684.08 14,660.45		LNE000029685 LNE000029685
31/10/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY 31/10/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY	34163107 34163107	4,658.33 2,373.00		LNE000029685 LNE000029685
31/10/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING CROUCH HALL SURGERY	34163107	4,365.53		LNE000029685
31/10/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING DR CAPLAN 31/10/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING DR CAPLAN	34163109 34163109	75,182.28 5,069.11		LNE000029687 LNE000029687
33/10/2020 C&M-PMS PCN DCS Participation PRC DELEGATED CO-COMMISSIONING DR CAPLAN 33/10/2020 C&M-PMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING DR CAPLAN	34163109 34163109	18,957.56 8,133.33		LNE000029687 LNE000029687
31/10/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR CAPLAN	34163109	1,850.46		LNE000029687
31/10/2020 C&M-PMS Pirem Water Rates PRC DELEGATED CO-COMMISSIONING DR CAPLAN 31/10/2020 C&M-PMS QOF Application PRC DELEGATED CO-COMMISSIONING DR CAPLAN	34163109 34163109	69.19 5,095.64		LNE000029687 LNE000029687
31/10/2020 ME-PMS GP Pension ERS Adjs - PMS PRC DELECATED CO-COMMISSIONING DR CAPLAN 31/10/2020 C&M-PMS Contract Value PRC DELECATED CO-COMMISSIONING DR IKUWUKE	34163109 34163111	978.57 36.516.13		LNE000029687 LNE000029689
31/10/2020 C&M-PMS Contract Value PRL DELEGATED CO-COMMISSIONING DIRROPORE 31/10/2020 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING OR IKUWUKE	34163111	36,516.13 2,476.15		LNE000029689

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE DR IKUWUKE	34163111 34163111	8,846.54 3,250.00		LNE000029689 LNE000029689
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR IKUWUKE DR JEYARAJAH	34163111 34163113	2,343.72 41.683.84		LNE000029689 LNE000029691
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH	34163113	3,403.02		LNE000029691
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH DR JEYARAJAH	34163113 34163113	10,490.32 6,616.67		LNE000029691 LNE000029691
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR JEYARAJAH DR JEYARAJAH	34163113 34163113	2,560.00 3,576.82		LNE000029691 LNE000029691
31/10/2020 31/10/2020	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	34163114 34163114	(19,113.70) (5,604.17)		LNE000029692 LNE000029692
31/10/2020 31/10/2020	ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	34163114 34163114	(153.00) (6.661.12)		LNE000029692 LNE000029692
31/10/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34163114	(6,839.23)		LNE000029692
31/10/2020 31/10/2020	C&M-PMS Additional Staff Payments C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34163115 34163115	(900.00) (28,191.62)		LNE000029694 LNE000029694
31/10/2020 31/10/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34163115 34163115	(550.11) (1,121.47)		LNE000029694 LNE000029694
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN DR SIVANANTHAN	34163117 34163117	39,567.26 3,471.72		LNE000029697 LNE000029697
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN	34163117	9,960.38		LNE000029697
31/10/2020 31/10/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SIVANANTHAN DR SIVANANTHAN	34163117 34163117	2,345.85 3,273.26		LNE000029697 LNE000029697
31/10/2020 31/10/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	34163119 34163119	655.34 28,689.91		LNE000029699 LNE000029699
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE	34163119	2,807.50		LNE000029699
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	34163119 34163119	2,093.43 545.44		LNE000029699 LNE000029699
31/10/2020 31/10/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	34163119 34163119	11,033.34 801.80		LNE000029699 LNE000029699
31/10/2020 31/10/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDMONTON MEDICAL CENTRE EDMONTON MEDICAL CENTRE	34163119 34163119	22.70 2.696.36		LNE000029699 LNE000029699
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	34163122 34163122	138,401.69 12,568.84		LNE000029703 LNE000029703
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34163122	12,170.76		LNE000029703
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clin Pharmacist	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	34163122 34163122	9,596.55 45,911.82		LNE000029703 LNE000029703
31/10/2020 31/10/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	EVERGREEN PCC EVERGREEN PCC	34163122 34163122	6,258.42 13,002.25		LNE000029703 LNE000029703
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	34163122 34163122	2,500.39 2,735.75		LNE000029703 LNE000029703
31/10/2020 31/10/2020	C&M-PMS PCN DES Soc Prescribing C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC	34163122	11,059.11		LNE000029703
31/10/2020 31/10/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EVERGREEN PCC EVERGREEN PCC	34163122 34163122	2,024.06 2,076.11		LNE000029703 LNE000029703
31/10/2020 31/10/2020	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	34163125 34163125	(615.40) (25,879.67)		LNE000029710 LNE000029710
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163125	(2,875.16)		LNE000029710
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34163125 34163125	(54,503.39) (7,184.17)		LNE000029710 LNE000029710
31/10/2020 31/10/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34163125 34163126	(8,040.82) 101,251.22		LNE000029710 LNE000029711
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34163126 34163126	8,000.18 7,161.35		LNE000029711 LNE000029711
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE	34163126	1,865.90		LNE000029711
31/10/2020 31/10/2020	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	34163126 34163126	102.00 52,362.49		LNE000029711 LNE000029711
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FOREST GROUP PRACTICE	34163126 34163126	5,794.22 145.66		LNE000029711 LNE000029711
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST GROUP PRACTICE FREEZYWATER PRIMARY CARE CENTRE	34163126 34163128	54,503.39 621.22		LNE000029711 LNE000029713
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE	34163128	79,068.49		LNE000029713
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	FREEZYWATER PRIMARY CARE CENTRE FREEZYWATER PRIMARY CARE CENTRE	34163128 34163128	8,241.00 6,031.76		LNE000029713 LNE000029713
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE FREEZYWATER PRIMARY CARE CENTRE	34163128 34163128	1,571.58 1,046.20		LNE000029713 LNE000029713
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FREEZYWATER PRIMARY CARE CENTRE GROVELANDS ROAD MEDICAL CENTRE	34163128 34163132	7,394.90 76,137.14		LNE000029713 LNE000029717
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GROVELANDS ROAD MEDICAL CENTRE	34163132 34163132	6,240.80 5.673.84		LNE000029717 LNE000029717
31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE	34163132	1,478.32		LNE000029717
31/10/2020 31/10/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVELANDS ROAD MEDICAL CENTRE GROVELANDS ROAD MEDICAL CENTRE	34163132 34163132	7,533.68 5,598.58		LNE000029717 LNE000029717
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation ME - PMS TPS Added Years Adi EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	34163133 34163133	(25,240.20) (1,259.13)		LNE000029718 LNE000029718
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34163133 34163133	(10,415.84)		LNE000029718
31/10/2020 31/10/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HAVERGAL VILLAS	34163135	(11,096.57) 45,786.40		LNE000029718 LNE000029721
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS HAVERGAL VILLAS	34163135 34163135	3,662.63 11,190.27		LNE000029721 LNE000029721
31/10/2020 31/10/2020	C&M-PMS Prem Actual Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAVERGAL VILLAS HAVERGAL VILLAS	34163135 34163135	3,875.00 3,554.17		LNE000029721 LNE000029721
31/10/2020 31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE JS MEDICAL PRACTICE	34163137 34163137	96,005.40 8,034.17		LNE000029723 LNE000029723
31/10/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE	34163137	24,734.06		LNE000029723
31/10/2020 31/10/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE JS MEDICAL PRACTICE	34163137 34163137	10,353.34 2,869.25		LNE000029723 LNE000029723
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JS MEDICAL PRACTICE LINCOLN ROAD MEDICAL PRACTICE	34163137 34163139	7,209.05 53,327.28		LNE000029723 LNE000029725
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	LINCOLN ROAD MEDICAL PRACTICE LINCOLN ROAD MEDICAL PRACTICE	34163139 34163139	3,915.38 3,899.57		LNE000029725 LNE000029725
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE	34163139	1,016.04		LNE000029725
31/10/2020 31/10/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE LINCOLN ROAD MEDICAL PRACTICE	34163139 34163139	12,497.04 848.97		LNE000029725 LNE000029725
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE NIGHTINGALE HOUSE SURGERY	34163139 34163141	4,591.19 49,132.45	<u> </u>	LNE000029725 LNE000029727
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	34163141 34163141	4,171.20 3.625.72		LNE000029727 LNE000029727
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY	34163141	944.69		LNE000029727
31/10/2020 31/10/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY NIGHTINGALE HOUSE SURGERY	34163141 34163141	5,096.18 1,912.83		LNE000029727 LNE000029727
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY DAKWOOD MEDICAL CENTRE LONDON	34163141 34163143	4,415.97 2,745.93		LNE000029727 LNE000029729
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON	34163143	50,143.00		LNE000029729
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE LONDON OAKWOOD MEDICAL CENTRE LONDON	34163143 34163143	4,548.97 3,693.38		LNE000029729 LNE000029729
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON OAKWOOD MEDICAL CENTRE LONDON	34163143 34163143	962.31 13,133.33		LNE000029729 LNE000029729
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON OAKWOOD MEDICAL CENTRE LONDON	34163143 34163143	943.30 4,951.93		LNE000029729 LNE000029729
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34163145	2,168.58		LNE000029733
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY RILEY HOUSE SURGERY	34163145 34163145	59,492.57 5,414.09		LNE000029733 LNE000029733
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY RILEY HOUSE SURGERY	34163145 34163145	4,287.81 1,117.19		LNE000029733 LNE000029733
31/10/2020 31/10/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY RILEY HOUSE SURGERY	34163145 34163145	7,420.83 2.285.45		LNE000029733 LNE000029733
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RILEY HOUSE SURGERY	34163145	5,710.24		LNE000029733
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE RUTLAND HOUSE	34163147 34163147	46,391.17 3,356.84		LNE000029735 LNE000029735
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE RUTLAND HOUSE	34163147 34163147	11,609.17 3,545.83		LNE000029735 LNE000029735
31/10/2020	C&M-PMS Prem Rates C&M-PMS OOF Assiration	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE 2	34163147	1,548.98		LNE000029735
31/10/2020	Conviction QUE ASPIRATION	PRC DELEGATED CO-COMMISSIONING	RUTLAND HOUSE	34163147	3,517.96		LNE000029735

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	34163148 34163148	(24,577.92) (198.75)		LNE000029736 LNE000029736
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34163148	(6,736.45)		LNE000029736
31/10/2020 31/10/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	34163148 34163149	(5,862.78) 105,173.91		LNE000029736 LNE000029737
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	34163149 34163149	9,098.49 26.626.08		LNE000029737 LNE000029737
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE	34163149	9,687.50		LNE000029737
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOMERSET GARDENS HEALTH CENTRE SOMERSET GARDENS HEALTH CENTRE	34163149 34163149	1,569.77 9,460.06		LNE000029737 LNE000029737
31/10/2020 31/10/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	34163151 34163151	584.43 27,691.92		LNE000029739 LNE000029739
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	SOUTHBURY SURGERY SOUTHBURY SURGERY	34163151	2,816.81		LNE000029739
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY	34163151 34163151	2,089.02 544.30		LNE000029739 LNE000029739
31/10/2020 31/10/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	34163151 34163151	15,903.06 1,859.73		LNE000029739 LNE000029739
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHBURY SURGERY SOUTHBURY SURGERY	34163151 34163151	623.75 2,890.80		LNE000029739 LNE000029739
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34163153	65,312.88		LNE000029741
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	SOUTHGATE SURGERY SOUTHGATE SURGERY	34163153 34163153	5,432.60 4,937.69		LNE000029741 LNE000029741
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	34163153 34163153	1,286.52 4,306.25		LNE000029741 LNE000029741
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY	34163153	1,632.15		LNE000029741
31/10/2020 31/10/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHGATE SURGERY SOUTHGATE SURGERY	34163153 34163153	147.28 4,673.86		LNE000029741 LNE000029741
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE	34163155 34163155	44,461.71 2,853.97		LNE000029743 LNE000029743
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE STUART CRESCENT HEALTH CENTRE	34163155 34163155	10,875.13 3,347.00		LNE000029743 LNE000029743
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUART CRESCENT HEALTH CENTRE	34163155	2,935.65		LNE000029743
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	34163156 34163156	(17,235.24) (10,290.21)		LNE000029744 LNE000029744
31/10/2020 31/10/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	34163156 34163157	(9,730.75) 73,464.31		LNE000029744 LNE000029745
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE	34163157	7,169.53		LNE000029745
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TYNEMOUTH ROAD HEALTH CENTRE	34163157 34163157	18,671.51 8,275.00		LNE000029745 LNE000029745
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TYNEMOUTH ROAD HEALTH CENTRE TOWN SURGERY	34163157 34163159	5,578.54 27,066.14		LNE000029745 LNE000029747
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY	34163159	2,290.74		LNE000029747
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY TOWN SURGERY	34163159 34163159	2,001.40 521.47		LNE000029747 LNE000029747
31/10/2020 31/10/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY TOWN SURGERY	34163159 34163159	2,141.39 758.90		LNE000029747 LNE000029747
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TOWN SURGERY WHITE LODGE MEDICAL PRACTICE	34163159 34163163	2,325.49 3,781.68		LNE000029747 LNE000029751
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34163163	78,767.95		LNE000029751
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	WHITE LODGE MEDICAL PRACTICE WHITE LODGE MEDICAL PRACTICE	34163163 34163163	7,082.76 5,816.78		LNE000029751 LNE000029751
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE WHITE LODGE MEDICAL PRACTICE	34163163 34163163	1,515.57 10,923.61		LNE000029751 LNE000029751
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE	34163163	3,669.33		LNE000029751
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITE LODGE MEDICAL PRACTICE WOODBERRY PRACTICE	34163163 34163165	8,049.96 1,475.14		LNE000029751 LNE000029753
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE	34163165 34163165	61,684.65 5.694.75		LNE000029753 LNE000029753
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34163165	4,828.23		LNE000029753
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES	WOODBERRY PRACTICE	34163165	4,344.87		LNE000029753
	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE	34163165	2,835.60		LNE000029753
31/10/2020 31/10/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE	34163165 34163165 34163165	2,835.60 5,891.13 1,132.06		LNE000029753 LNE000029753 LNE000029753
31/10/2020 31/10/2020 31/10/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE	34163165 34163165 34163165	5,891.13 1,132.06 3,202.69		LNE000029753 LNE000029753 LNE000029753
31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation C&M-PMS Pcn Notional Rent C&M-PMS QOF Aspiration C&M-PMS GUP Aspiration	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE GREEN LANES SURGERY	34163165 34163165 34163165 34163165 34163166	5,891.13 1,132.06 3,202.69 5,435.12 (765.26)		LNE000029753 LNE000029753 LNE000029753 LNE000029753 LNE000029754
31/10/2020 31/10/2020 31/10/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE	34163165 34163165 34163165	5,891.13 1,132.06 3,202.69		LNE000029753 LNE000029753 LNE000029753
31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020	C&M-PMS PCN DES PCH support C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent C&M-PMS Ogn Separation C&M-PMS GOR Separation C&M-PMS GOR Separation C&M-PMS Frem Notional Rent C&M-PMS Prem Notional Rent ME -PMS GP Persion EEs-PMS	LOCAL INHANCED SERVICES PRIC DELIGATED CO-COMMISSIONING PRIC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE GREEN LANES SURGERY	34163165 34163165 34163165 34163165 34163166	5,891.13 1,132.06 3,202.69 5,435.12 (765.26) (1,406.33) (9,842.30) (5,993.59)		INE000029753 INE000029753 INE000029753 INE000029753 INE000029754 INE000029754 INE000029754 INE000029754 INE000029754
31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS PCN Neutronal Bent C&M-PMS QD/ Aspiration C&M-PMS Sunding Differential Review C&M-PMS Perm Notional Bent ME -PMS Perm Notional Bent ME -PMS GP Prior Year ERS ME-PMS GP Pension EE-PMS ME-PMS GP Pension EE-PMS ME-PMS GP Pension EE-PMS ME-PMS GP Pension EE-PMS	LOCAL EMHANCED SERVICES PAC DELEGATED CO-COMMISSIONING PRC DELEGATE OC-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE GREEN LAMES SURGERY	34163165 34163165 34163165 34163165 34163166 34163166 34163166 34163166 34163166	5,891.13 1,132.06 3,202.06 5,435.12 (765.26) (1,406.33) (9,842.30) (5,933.59) (6,112.66)		INE000029753 INE000029753 INE000029753 INE000029753 INE000029754
31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS QOF Aspiration C&M-PMS GOF Aspiration C&M-PMS GOF Motional Bent UE - PMS GP Prior Year EB ME-PMS GP Pension EE-PMS ME-PMS GP Prior Year EB ME-PMS GP Prior Year EB ME-PMS GP Prior Year EB ME-PMS GP PRIOR DES PMS ME-PMS GP PRIOR DES PMS ME-PMS GP PRIOR YEAR EB ME-PMS GP PRIOR EB-PMS ME-PMS GP PRIOR YEAR EB ME-PMS GP ST YEAR	LOCAL ENHANCED SERVICES PRIC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PACTICE WOODBERRY PACTICE WOODBERRY PACTICE GREEN LANES SURGERY	34163165 34163165 34163165 34163165 34163166 34163166 34163166 34163166	5,891.13 1,132.06 3,202.66 5,435.12 (765.26) (1,406.93) (9,842.30) (5,933.9) (6,112.66)		NE000029753 NE000029753 NE000029753 NE000029753 NE000029754 NE000029754 NE000029754 NE000029754 NE000029754 NE000029754 NE000029754 NE000029754
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31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020	C&M+PMS PCN DES PCN support C&M+PMS PCN DES Participation C&M+PMS PCN DES Participation C&M+PMS PCN DES Participation C&M+PMS PCN DES Participation C&M+PMS Funding Differential Review C&M+PMS PCN DOtional Rent ME - PMS GP Prior Year ES ME-PMS GP Pension EE-PMS ME-PMS GP Pension EE-PMS ME-PMS GP Prior Year ES C&M-PMS Contract Value C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer C&M-PMS LES Primary Care Offer C&M-PMS LES Primary Care Offer C&M-PMS DES DES DES DES PCN D	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOEDBERRY PRACTICE WOEDBERRY PRACTICE WOEDBERRY PRACTICE WOEDBERRY PRACTICE WOEDBERRY PRACTICE GREEN LANES SURGERY	34183165 34183165 34183165 34183165 34183165 34183166 34183166 34183166 34183167 34183167 34183167 34183167 34183167 34183167 34183167 34183167 34183167 34183167 34183167	5,891.13 1,132.06 3,302.69 5,445.12 (765.26) (1,406.93) (5,932.0) (5,933.0) (6,112.66) (9,324.44) 113,456.43 9,948.38 8,464.37		INE000029753 INE000029753 INE000029753 INE000029753 INE000029754 INE000029754 INE000029754 INE000029754 INE000029754 INE000029754 INE000029755 INE000029755 INE000029755 INE000029755 INE000029755 INE000029755 INE000029755
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31/10/2020 31/10/2020	CBM-PMS PCN DES PCN support CBM-PMS PCN DES Participation CBM-PMS PCN DES Participation CBM-PMS PCN DES Participation CBM-PMS COT Aspiration CBM-PMS COT Aspiration CBM-PMS COT Aspiration ME - PMS GP Prior Year EB CBM-PMS GP SE Stended Hours Access CBM-PMS GP For Year EB CBM-PMS DES Estended Hours Access CBM-PMS DES ESTENDED HOURS CONTROL TO A CO	LOCAL ENHANCED SERVICES PAC DELEGATED CO-COMMISSIONING PAC DEL	WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE GREEN LANES SURGERY GREN LANES SURGERY GREEN LANES SURGERY GREEN LANES SURGERY GREN LANES SURGERY GOANTE COWLEY JONES GUUNDARY HOUSE SURGERY BOANTE COWLEY JONES GUUN	34153165 34153165 34153165 34153165 34153165 34153165 34153165 34153165 34153165 34153165 34153167 34153167 34153167 34153167 34153167 34153167 34153167 34153167 34153167 34153167 34153167 34153167 34153167 3415317	5,801.13 1,132.06 3,320.69 5,331.12 (765.26) (1,466.89) (3,942.40) (5,932.40) (6,112.60) (9,932.40) (1,12.60) (9,932.40) (1,13.40).51 4,866.63 4,866.63 2,032.38 2,205.40 (2,725.42 2,123.82 2,205.40 2,2		NEGODO29753 NEGODO29753 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29755 NEGODO29756 NEGODO29756 NEGODO29757 NEGODO29758 NEGODO29757 NEGODO29759 NEGODO29757 NEGODO
31/10/2020 31/10/2020	CBM-PMS PCN DES PCN support CBM-PMS PCN DES Participation CBM-PMS PCN DES Participation CBM-PMS PCN DES Participation CBM-PMS Funding Differential Review CBM-PMS Funding Differential Review CBM-PMS Funding Differential Review CBM-PMS GP Prov Year EB ME-PMS GP Provi Year EB CBM-PMS DES Extended Hours Access CBM-PMS DES Extended Hours Access CBM-PMS DES Extended Hours Access CBM-PMS DES EX Extended Hours Access CBM-PMS PCN DES CINICAL Director CBM-PMS PCN DES CINICAL Director CBM-PMS PCN DES CINICAL Director CBM-PMS PCN DES PCN DES Participation CBM-PMS Contract Value CBM-PMS CONTACT	LOCAL ENHANCED SERVICES PARC DELEGATED CO-COMMISSIONING DATE DELEGATED CO-COMMISSIONING PARC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PARC DELEGATED CO-COMMISSIONING DO CO-COMMISSIONING DO CO-COMMISSIONING DO CO-COMMISSIONING PARC DELEGATED CO-	WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE GREEN LANS SURGERY GREEN LANS SURGERY GOANTE COWLEY JONS S GOUNDARY HOUSE SURGERY BOANTE COWLE	3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415317	5,801.13 1,121.06 3,202.69 5,435.12 (765.26) (1,406.93) (9,842.30)		NEGODO29753 NEGODO29753 NEGODO29753 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29755 NEGODO29756 NEGODO29756 NEGODO29757 NEGODO
31/10/2020 31/10/2020	CBM-PMS PCN DES PCN support CBM-PMS PCN DES Participation CBM-PMS PCN DES Participation CBM-PMS COR Aspiration CBM-PMS GOR Aspiration CBM-PMS GOR Aspiration CBM-PMS GOR Aspiration ME -PMS GP Pension EEs-PMS ME-PMS DES Extended Hours Access CBM-PMS DES Extended Hours Access CBM-PMS DES Extended Hours Access CBM-PMS GP CM ES-CEN Experiential Review CBM-PMS PCN DES Clinical Director CBM-PMS PCN DES Clinical Director CBM-PMS PCN DES Clinical Director CBM-PMS PCN DES Participation CBM-PMS PCN DES Participation CBM-PMS COLUMN Aspiration CBM-PM	IDCAL ENHANCED SERVICES PRIC DELEGATED CO-COMMISSIONING PRIC D	WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE GREEN LANES SURGERY GREEN LANES SURGERY BOANTE COWLEY JONES GOUNDARY HOUSE SURGERY BOANTE COWLEY JONES GOUNDARY HO	3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415317	5,801.13 1,122.06 3,202.09 5,431.12 (765.26) (1,466.59) (8,942.40) (8,942.40) (8,942.40) (8,942.40) (9,924.41) (113,400.51) (4,946.53) (9,924.41) (113,400.51) (4,946.53) (4,946.53) (4,946.53) (4,946.53) (4,946.53) (4,946.53) (4,946.54) (4,946		NEGODO29753 NEGODO29753 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29755 NEGODO29756 NEGODO29757 NEGODO29757 NEGODO29757 NEGODO29757 NEGODO29757 NEGODO29768 NEGODO29768 NEGODO29768 NEGODO29769 NEGODO29771 NEGODO29773 NEGODO
31/10/2020 31/10/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS PCN DES Participation C&M-PMS Punding Differential Review C&M-PMS Punding Differential Review C&M-PMS PCN DES Participation ME -PMS GP Prior Year EBS ME-PMS GP Prior Year EBS C&M-PMS GP Prior Year EBS ME-PMS GP Prior Year EBS ME-PMS GP Prior Year EBS C&M-PMS GP Prior Year EBS C&M-PMS GP Prior Year EBS C&M-PMS DES Extended Hours Access C&M-PMS DES EX Extended Hours Access C&M-PMS PCN DES CINICAL Diversor C&M-PMS PCN DES CINICAL Diversor C&M-PMS PCN DES CINICAL Diversor C&M-PMS PCN DES PCN Support C&M-PMS PCN DES PCN Support C&M-PMS PCN DES PORTICIPATION C&M-PMS PCN DES PRIOR DIVERSOR C&M-PMS PCN DES PRIOR DIVERSOR C&M-PMS CONTACT Value C&M-PMS CONTACT Value C&M-PMS PCN DES PARTICIPATION C&M-PMS PCN DES PARTIC	LOCAL ENHANCED SERVICES PAC DELEGATED CO-COMMISSIONING DATE OF COMMISSIONING PAC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES PAC DELEGATED CO-COMMISSIONING DATE OF COMMISSIONING PAC DELEGATED CO-COMMISSIONING P	WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE GREEN LANES SURGERY GREEN LANES SURGERY BOANTE COWLEY JONES BOUNDARY HOUSE SURGERY BOANTE C	3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415317	5,801.13 1,122.06 3,202.06 5,331.12 (765.26) (1,406.53) (9,842.03) (1,593.14) (1,12.66) (9,924.44) 113,405.51 4,864.63 9,464.37 12,393.42 2,402.25 5,002.38 2,205.40 6,725.42 13,200.07 3,413.67 10,236.63 3,867.13 2,778.92 4,915.13 1,200.07 1,200.0		NEGODO29753 NEGODO29753 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29754 NEGODO29755 NEGODO29756 NEGODO29757 NEGODO29757 NEGODO29757 NEGODO29757 NEGODO29757 NEGODO29758 NEGODO29758 NEGODO29758 NEGODO29758 NEGODO29758 NEGODO29759 NEGODO29771 NEGODO29771 NEGODO29773 NEGODO
31/10/2020 31/10/2020	C.B.M. PMS PCN DES PCN support C.B.M. PMS PCN DES Participation C.B.M. PMS COT Appiration C.B.M. PMS COT Appiration M.E. PMS GP Prov Year EB M.E. PMS FUND SE CIII DES PROV GP C.B.M. PMS FOR DES CIII DES CONTROL OF META M.E. PMS GP PROV SE CIII DES PROV GP M.E. PMS GP COLOR APPORT AND META M.E. PMS GP COLOR APPORT AND META M.E. PMS GP COLOR APPORT AND META M.E. PMS GP META M.E. PMS	LOCAL ENHANCED SERVICES PARC DELEGATED CO-COMMISSIONING DATE OF THE PARCENSION OF THE	WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE WOODBERRY PRACTICE GREEN LANES SURGERY GREEN LANES SURGERY GOALYE COWLEY JONES GOUNDARY HOUSE SURGERY BOALYE COW	3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415316 3415317	5,801.13 1,121.06 3,202.69 5,431.12 (765.26) (1,406.93) (9,424.20) (1,406.93) (9,424.20) (1,406.93) (9,424.20) (9,524.40) (1,12.66) (9,524.40) (1,12.66) (9,524.40) (1,12.66) (9,524.40) (1,12.66) (9,524.40) (1,12.66)		NE000029753 NE000029753 NE000029753 NE000029754 NE000029754 NE000029754 NE000029754 NE000029754 NE000029754 NE000029755 NE000029756 NE000029757 NE000029757 NE000029769 NE000029773 NE000029773 NE000029773 NE000029773 NE000029773 NE0000029773 NE000029773 NE0000

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE DERWENT CRESCENT MEDICAL CENTRE	34163808 34163808	38,596.87 3,375.54		LNH000020216 LNH000020216
31/10/2020 31/10/2020	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	34163808 34163808	755.15 3.444.10		LNH000020216 LNH000020216
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	34163808	1,736.10		LNH000020216
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE DR FJ MCKENZIE EAST FINCHLEY	34163808 34163810	4,444.43 30,054.61		LNH000020216 LNH000020218
31/10/2020 31/10/2020	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	34163810 34163810	2,599.74 582.37		LNH000020218 LNH000020218
31/10/2020 31/10/2020	C&M-PMS PCO Other C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	34163810 34163810	303.00 2,175.69		LNH000020218 LNH000020218
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	34163810	911.86		LNH000020218
31/10/2020 31/10/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY DR FJ MCKENZIE EAST FINCHLEY	34163810 34163810	31.20 2,495.44		LNH000020218 LNH000020218
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER GANESH & PARTNER	34163812 34163812	45,283.16 3,964.91		LNH000020222 LNH000020222
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	34163812	872.36		LNH000020222
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER GREENFIELD MEDICAL CENTRE	34163812 34163814	3,507.61 861.18		LNH000020222 LNH000020224
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	34163814 34163814	42,997.50 3,835.12		LNH000020224 LNH000020224
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	34163814 34163814	831.20 12.126.08		LNH000020224 LNH000020224
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	34163814	6,129.86		LNH000020224
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GREENFIELD MEDICAL CENTRE	34163814 34163814	2,233.53 4,131.54		LNH000020224 LNH000020224
31/10/2020 31/10/2020	ME - PMS TPS Added Years Adj EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE GRIMBLE & PARTNERS	34163814 34163816	294.38 58,033.41		LNH000020224 LNH000020226
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	34163816	4,571.73		LNH000020226
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS GRIMBLE & PARTNERS	34163816 34163816	1,134.82 1,091.56		LNH000020226 LNH000020226
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS HEATHFIELDS	34163816 34163818	6,191.45 6,036.88		LNH000020226 LNH000020228
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	34163818 34163818	55,983.63 4.381.28		LNH000020228
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS HEATHFIELDS	34163818	1,079.28		LNH000020228 LNH000020228
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS KEANE & PARTNER	34163818 34163821	4,760.94 34,903.39		LNH000020228 LNH000020232
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER KEANE & PARTNER	34163821 34163821	3,013.21 677.68		LNH000020232 LNH000020232
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	34163821	3,195.83		LNH000020232
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER KEANE & PARTNER	34163821 34163821	1,434.63 2,696.99		LNH000020232 LNH000020232
31/10/2020 31/10/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY LONGROVE SURGERY	34163823 34163823	1,296.00 90,890.45		LNH000020234 LNH000020234
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	34163823	8,003.19		LNH000020234
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY LONGROVE SURGERY	34163823 34163823	1,743.99 7,750.57		LNH000020234 LNH000020234
31/10/2020 31/10/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY LICHFIELD GROVE SURGERY	34163825 34163825	1,653.76 38,894.64		LNH000020236 LNH000020236
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	34163825	3,505.00		LNH000020236
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY LICHFIELD GROVE SURGERY	34163825 34163825	758.47 3,312.36		LNH000020236 LNH000020236
31/10/2020 31/10/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	34163827 34163827	479.19 37,246.48		LNH000020238 LNH000020238
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	34163827 34163827	3,152.18 722.42		LNH000020238 LNH000020238
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	34163827	1,480.56		LNH000020238
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MCELLIGOT MCELLIGOT	34163827 34163827	707.48 3,397.33		LNH000020238 LNH000020238
31/10/2020 31/10/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MK LAMBA MK LAMBA	34163830 34163830	500.00 64,890.87		LNH000020242 LNH000020242
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	34163830	4,773.94		LNH000020242
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MK LAMBA MK LAMBA	34163830 34163830	1,253.12 2,938.54		LNH000020242 LNH000020242
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MK LAMBA RAVENSCROFT MEDICAL CENTRE	34163830 34163832	4,308.42 874.50		LNH000020242 LNH000020244
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE	34163832	34,799.61		LNH000020244
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE	34163832 34163832	3,974.32 698.80		LNH000020244 LNH000020244
31/10/2020 31/10/2020	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	34163832 34163832	674.40 11,492.36		LNH000020244 LNH000020244
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAVENSCROFT MEDICAL CENTRE RAVENSCROFT MEDICAL CENTRE	34163832 34163832	3,967.83 2,540.62		LNH000020244 LNH000020244
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34163834	2,804.00		LNH000020246
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	34163834 34163834	77,608.60 6,536.54		LNH000020246 LNH000020246
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST ANDREWS MEDICAL PRACTICE	34163834 34163834	1,498.00 19,068.48		LNH000020246 LNH000020246
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	34163834	1,902.44		LNH000020246
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE ST GEORGES MEDICAL CENTRE	34163834 34163836	7,708.66 3,904.11		LNH000020246 LNH000020248
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE	34163836 34163836	81,011.26 5,930.51		LNH000020248 LNH000020248
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	34163836	1,493.66		LNH000020248
31/10/2020 31/10/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE ST GEORGES MEDICAL CENTRE	34163836 34163836	5,500.81 6,621.72		LNH000020248 LNH000020248
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838 34163838	74,099.85 6,290.40	-	LNH000020250 LNH000020250
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838 34163838	1,423.90 8,178.64		LNH000020250 LNH000020250
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838	1,320.27		LNH000020250
31/10/2020 31/10/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838 34163838	90.49 6,616.82		LNH000020250 LNH000020250
31/10/2020 31/10/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH TEMPLE FORTUNE HEALTH CENTRE PHGH	34163838 34163838	7,068.75 7,010.25		LNH000020250 LNH000020250
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE TORRINGTON PARK GROUP PRACTICE	34163840 34163840	87,344.49 7,916.49		LNH000020252 LNH000020252
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	34163840	1,678.22		LNH000020252
31/10/2020 31/10/2020	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	34163840 34163842	8,008.94 2,870.06		LNH000020252 LNH000020254
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE TORRINGTON SPEEDWELL PRACTICE	34163842 34163842	74,339.49 6,992.27		LNH000020254 LNH000020254
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34163842	1,485.90		LNH000020254
31/10/2020 31/10/2020	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	34163842 34163842	45.18 6,747.24		LNH000020254 LNH000020254
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE TORRINGTON SPEEDWELL PRACTICE	34163842 34163842	884.31 42.10		LNH000020254 LNH000020254
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	34163842	8,051.17		LNH000020254
31/10/2020 31/10/2020	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	34163843 34163843	5,062.07 87,622.90		LNH000020256 LNH000020256
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE	34163843 34163843	5,726.29 1,569.52	-	LNH000020256 LNH000020256
31/10/2020 31/10/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE WENTWORTH MEDICAL PRACTICE	34163843 34163843	8,918.75 7,432.27		LNH000020256 LNH000020256
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	34163845	38,509.71		LNH000020258
31/10/2020 31/10/2020	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	34163845 34163845	41.70 1,209.62		LNH000020258 LNH000020258
31/10/2020 31/10/2020	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	34163845 34163845	619.89 1.622.93		LNH000020258 LNH000020258
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM	34164742	584.82		LND000023955
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE #EAM ARCHWAY PRIMARY CARE TEAM	34164742 34164742	104,436.69 3,882.08		LND000023955 LND000023955
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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM ARCHWAY PRIMARY CARE TEAM	34164742 34164742	19,173.81 8.16		LND000023955 LND000023955
31/10/2020 31/10/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM ARCHWAY PRIMARY CARE TEAM	34164742 34164742	3,187.50 1,237.10		LND000023955 LND000023955
31/10/2020 31/10/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ARCHWAY PRIMARY CARE TEAM ARCHWAY PRIMARY CARE TEAM	34164742 34164742	46.18 4,019.21		LND000023955 LND000023955
31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	34164744	902.80		LND000023957
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	34164744 34164744	133,931.58 14,031.82		LND000023957 LND000023957
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	34164744 34164744	9,831.95 2,559.14		LND000023957 LND000023957
31/10/2020 31/10/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	34164744 34164744	5,673.84 8.946.00		LND000023957 LND000023957
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	34164744	1,902.44		LND000023957
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE BRONDESBURY MEDICAL CENTRE	34164744 34164744	10,765.46 142.56		LND000023957 LND000023957
31/10/2020 31/10/2020	ME-PMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE CHOLMLEY GARDENS MEDICAL CENTRE	34164744 34164746	224.30 55,166.50		LND000023957 LND000023959
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE CHOLMLEY GARDENS MEDICAL CENTRE	34164746 34164746	4,391.60 1.080.41		LND000023959 LND000023959
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	34164746	2,586.00		LND000023959
31/10/2020 31/10/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE CHOLMLEY GARDENS MEDICAL CENTRE	34164746 34164746	3,541.67 1,445.02		LND000023959 LND000023959
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE DALEHAM GARDENS HEALTH CENTRE	34164746 34164748	3,638.44 25,309.74		LND000023959 LND000023961
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DALEHAM GARDENS HEALTH CENTRE DALEHAM GARDENS HEALTH CENTRE	34164748 34164748	3,487.53 1,699.86		LND000023961 LND000023961
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE DALEHAM GARDENS HEALTH CENTRE	34164748 34164748	450.92 6.090.00		LND000023961 LND000023961
31/10/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DALEHAM GARDENS HEALTH CENTRE	34164748	6,833.33		LND000023961
31/10/2020 31/10/2020	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	34164748 34164749	1,699.01 (8,350.51)		LND000023961 LND000023962
31/10/2020 31/10/2020	C&M-PMS PCN DES Soc Prescribing ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	34164749 34164749	(5,685.50) (2,481.30)		LND000023962 LND000023962
31/10/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	34164749 34164749	(539.50)		LND000023962
31/10/2020 31/10/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164749	(9,742.26) (11,193.10)		LND000023962 LND000023962
31/10/2020 31/10/2020	ME-PMS GP Prior Year EEs C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	34164749 34164750	(2,342.52) 129,330.13		LND000023962 LND000023963
31/10/2020 31/10/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	34164750 34164750	6,411.30 11,476.28		LND000023963 LND000023963
31/10/2020 31/10/2020	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	34164750 34164750	9,947.94 13,498.49		LND000023963 LND000023963
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	3,192.38		LND000023963
31/10/2020 31/10/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	34164750 34164750	6,632.38 2,518.07		LND000023963 LND000023963
31/10/2020 31/10/2020	C&M-PMS PCN DES Soc Prescribing C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	34164750 34164750	17,481.82 11,064.00		LND000023963 LND000023963
31/10/2020 31/10/2020	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	34164750 34164750	10,208.33 1,359.75		LND000023963 LND000023963
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE	34164750	10,332.83		LND000023963
31/10/2020 31/10/2020	ME - PMS GP Prior Year ERs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE HAMPSTEAD GROUP PRACTICE	34164750 34164750	1,335.21 1,807.10		LND000023963 LND000023963
31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE GRAYS INN MEDICAL PRACTICE	34164752 34164752	51,815.62 4,506.05		LND000023965 LND000023965
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE GRAYS INN MEDICAL PRACTICE	34164752 34164752	4,153.96 1.059.12		LND000023965 LND000023965
31/10/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE	34164752	4,384.71		LND000023965
31/10/2020 31/10/2020	C&M-PMS PCO Seniority C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE GRAYS INN MEDICAL PRACTICE	34164752 34164752	2,772.00 5,928.33		LND000023965 LND000023965
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE HOLBORN MEDICAL CENTRE	34164752 34164753	3,178.72 (3,966.09)		LND000023965 LND000023966
31/10/2020 31/10/2020	C&M-PMS PCN DES Soc Prescribing ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	34164753 34164753	(2,772.14) (15,896.18)		LND000023966 LND000023966
31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164753	(7,788.88)		LND000023966
31/10/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	34164753 34164754	(24,731.18) 850.41		LND000023966 LND000023967
31/10/2020 31/10/2020	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	34164754 34164754	89,131.41 4,379.60		LND000023967 LND000023967
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	34164754 34164754	7,472.69 6,628.03		LND000023967 LND000023967
31/10/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	3,966.09		LND000023967
31/10/2020 31/10/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	34164754 34164754	2,180.74 4,530.63		LND000023967 LND000023967
31/10/2020 31/10/2020	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	34164754 34164754	1,787.13 2,772.14		LND000023967 LND000023967
31/10/2020 31/10/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	34164754 34164754	11,511.32 738.70		LND000023967 LND000023967
31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE	34164754	2,670.00		LND000023967
31/10/2020 31/10/2020	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	34164754 34164754	18,494.58 5,142.67		LND000023967 LND000023967
31/10/2020 31/10/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	34164754 34164754	37.51 4,700.41		LND000023967 LND000023967
31/10/2020 31/10/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE HOLBORN MEDICAL CENTRE	34164754 34164754	214.31 229.84		LND000023967 LND000023967
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	34164756	87,060.50		LND000023969
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	34164756 34164756	15,786.79 6,595.00		LND000023969 LND000023969
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	34164756 34164756	1,650.31 9,219.00		LND000023969 LND000023969
31/10/2020 31/10/2020	C&M-PMS Prem Actual Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE KEATS GROUP PRACTICE	34164756 34164756	15,195.83 6,782.65		LND000023969 LND000023969
31/10/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164757	(4,639.17)		LND000023970
31/10/2020 31/10/2020	C&M-PMS PCN DES Soc Prescribing ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34164757 34164757	(2,289.02) (1,035.12)		LND000023970 LND000023970
31/10/2020 31/10/2020	ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34164757 34164757	(322.87)		LND000023970 LND000023970
31/10/2020 31/10/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34164757 34164758	(16,042.47) 4,853.51		LND000023970 LND000023971
31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	178,482.56		LND000023971
31/10/2020 31/10/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34164758 34164758	3,526.16 23,044.00		LND000023971 LND000023971
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Clin Pharmacist	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34164758 34164758	13,730.09 4,639.17		LND000023971 LND000023971
31/10/2020 31/10/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34164758 34164758	1,755.78 3,647.75		LND000023971 LND000023971
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	3,465.68		LND000023971
31/10/2020 31/10/2020	C&M-PMS PCN DES Soc Prescribing C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34164758 34164758	2,289.02 6,060.00		LND000023971 LND000023971
31/10/2020 31/10/2020	C&M-PMS Prem Clinical Waste C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34164758 34164758	106.71 6,391.55		LND000023971 LND000023971
31/10/2020 31/10/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	IAMES WIGG PRACTICE JAMES WIGG PRACTICE	34164758 34164758	71,603.94 99.63		LND000023971 LND000023971
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	34164758	12,784.90		LND000023971
31/10/2020 31/10/2020	ME - PMS GP Prior Year ERs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE	34164758 34164758	3,614.33 4,352.90	<u></u>	LND000023971 LND000023971
31/10/2020 31/10/2020	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	34164760 34164760	44,169.21 3,084.70		LND000023973 LND000023973
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD MEDICAL CENTRE HOLLOWAY ROAD	34164760 34164760	11,312.27 2,791.67		LND000023973 LND000023973
31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOWAY ROAD	34164760	1,101.96		LND000023973
31/10/2020 31/10/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE HOLLOW∯AY ROAD MEDICAL CENTRE HOLLOWAY ROAD	34164760 34164760	87.68 3,421.77	-	LND000023973 LND000023973
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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020 31/10/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MUSEUM PRACTICE	34164762 34164762	1,270.84 42,877.61		LND000023975 LND000023975
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MUSEUM PRACTICE	34164762 34164762	3,334.34 843.06		LND000023975 LND000023975
31/10/2020	C&M-PMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	34164762	30.00		LND000023975
31/10/2020 31/10/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MUSEUM PRACTICE	34164762 34164762	6,777.34 2,289.00		LND000023975 LND000023975
31/10/2020 31/10/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MUSEUM PRACTICE	34164762 34164762	2,363.33 1,850.46		LND000023975 LND000023975
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE PARK END SURGERY	34164762 34164763	3,055.96 56,614.44		LND000023975 LND000023977
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY PARK END SURGERY	34164763 34164763	6,565.51 4,348.34		LND000023977
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	34164763	1,100.19		LND000023977
31/10/2020 31/10/2020	C&M-PMS PCO Seniority C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY PARK END SURGERY	34164763 34164763	5,847.00 6,662.50		LND000023977 LND000023977
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY PARLIAMENT HILL SURGERY	34164763 34164765	4,589.23 58,901.67		LND000023977 LND000023979
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	PARLIAMENT HILL SURGERY PARLIAMENT HILL SURGERY	34164765 34164765	4,128.04 4,619.49		LND000023979 LND000023979
31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	34164765	1,164.12		LND000023979
31/10/2020 31/10/2020	C&M-PMS PCO Seniority C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY PARLIAMENT HILL SURGERY	34164765 34164765	4,011.00 4,458.41		LND000023979 LND000023979
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE) REGENTS PARK PRACTICE (THE)	34164767 34164767	48,533.38 6,620.14		LND000023983 LND000023983
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE) REGENTS PARK PRACTICE (THE)	34164767 34164767	3,808.37 938.69		LND000023983 LND000023983
31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	34164767	9,527.08		LND000023983
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE) REGENTS PARK PRACTICE (THE)	34164767 34164767	1,278.69 4,147.82		LND000023983 LND000023983
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	34164769 34164769	126,482.67 5.702.85		LND000023985 LND000023985
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	34164769 34164769	7,871.10 8,999.12		LND000023985 LND000023985
31/10/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	7,691.33		LND000023985
31/10/2020 31/10/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	34164769 34164769	2,839.63 5,899.50		LND000023985 LND000023985
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	34164769 34164769	2,412.47 4,593.00		LND000023985 LND000023985
31/10/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	34164769	13,327.58		LND000023985
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	34164769 34164769	7,519.75 1,234.52		LND000023985 LND000023985
31/10/2020 31/10/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	34164769 34164769	3,219.36 3,703.56		LND000023985 LND000023985
31/10/2020 31/10/2020	ME-PMS GP Prior Year EEs C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE HURLEY CLINIC	34164769 34164771	1,073.12 62,549.09		LND000023985 LND000023987
31/10/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	HURLEY CLINIC	34164771	8,485.16		LND000023987
31/10/2020 31/10/2020	C&M-APMS List Size Adjustment C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	34164771 34164771	248.46 783.50		LND000023987 LND000023987
31/10/2020 31/10/2020	C&M-APMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	34164771 34164771	2,058.08 3,667.38		LND000023987 LND000023987
31/10/2020 31/10/2020	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	34164773 34164773	63,410.79 3,967.88		LND000023989 LND000023989
31/10/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	34164773	70.49		LND000023989
31/10/2020 31/10/2020	C&M-APMS Other Addtl Staff Paymts 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	34164773 34164773	720.50 1,020.72		LND000023989 LND000023989
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY AT MEDICS MITCHISON ROAD SURGERY	34164773 34164775	2,786.00 55,156.75		LND000023989 LND000023991
31/10/2020 31/10/2020	C&M-APMS List Size Adjustment C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY AT MEDICS MITCHISON ROAD SURGERY	34164775 34164775	199.84 1.307.50		LND000023991 LND000023991
31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY	34164775	11,542.08		LND000023991
31/10/2020 31/10/2020	C&M-APMS Prem Actual Rent C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY AT MEDICS MITCHISON ROAD SURGERY	34164775 34164775	6,104.17 330.03		LND000023991 LND000023991
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS MITCHISON ROAD SURGERY AT MEDICS LTD(HANLEY)	34164775 34164777	2,951.56 84,157.55		LND000023991 LND000023993
31/10/2020 31/10/2020	C&M-APMS OOH Opt Outs C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS LTD(HANLEY)	34164777 34164777	4.34 893.75		LND000023993 LND000023993
31/10/2020 31/10/2020	C&M-APMS PCN DES Participation C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY)	34164777 34164777	17,738.87 1.474.56		LND000023993
31/10/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS LTD(HANLEY)	34164777	21,516.76		LND000023993
31/10/2020 31/10/2020	C&M-APMS Prem Water Rates C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD(HANLEY) AT MEDICS LTD(HANLEY)	34164777 34164777	6.01 92.22		LND000023993 LND000023993
31/10/2020 31/10/2020	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	34164777 34164779	4,187.77 49,473.42		LND000023993 LND000023995
31/10/2020	C&M-APMS DES Extended Hours Access C&M-APMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779 34164779	8,795.94 2,952.41		LND000023995 LND000023995
31/10/2020 31/10/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779	282.43		LND000023995
31/10/2020 31/10/2020	C&M-APMS Other Addtl Staff Paymts C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779 34164779	1,032.50 4,379.77		LND000023995 LND000023995
31/10/2020 31/10/2020	C&M-APMS PCN DES PCN support C&M-APMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	AT MEDICS SOMERS TOWN MEDICAL PRACTICE AT MEDICS SOMERS TOWN MEDICAL PRACTICE	34164779 34164779	9,099.25 796.37		LND000023995 LND000023995
31/10/2020 31/10/2020	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	34164779 34164779	2,511.06 2,704.81		LND000023995 LND000023995
31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34164781	(54,333.33)		LND000023997
31/10/2020 31/10/2020	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	34164781 34164781	(454.62) (54,437.64)		LND000023997 LND000023997
31/10/2020 31/10/2020	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	34164782 34164782	108,666.66 909.24		LND000023998 LND000023998
31/10/2020 31/10/2020	C&M-APMS Other Addtl Staff Paymts C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674 CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34164782 34164782	1,249.32 208.62		LND000023998 LND000023998
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAMDEN HEALTH IMPROVEMENT PRACTICE Y02674	34164782	699.33		LND000023998
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	34169497 34169497	71,509.29 6,831.04		LND000023981 LND000023981
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	34169497 34169497	5,521.03 1,390.30		LND000023981 LND000023981
31/10/2020 31/10/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	34169497 34169497	6,870.00 2,901.33		LND000023981 LND000023981
31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	34169497	6,316.74		LND000023981
31/10/2020 31/10/2020	ME - PMS GP Prior Year ERs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	34169497 34169497	449.25 706.86		LND000023981 LND000023981
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	34171593 34171593	(22,406.77)		LNE000029704 LNE000029704
31/10/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171593	(3,037.50)		LNE000029704
31/10/2020 31/10/2020	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	34171593 34171593	(5,706.57) (9,972.17)		LNE000029704 LNE000029704
31/10/2020 31/10/2020	ME-PMS GP Prior Year EEs C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	34171593 34171594	(1,930.19) 213.92		LNE000029704 LNE000029705
31/10/2020 31/10/2020	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	34171594 34171594	96,789.57 7,306.02		LNE000029705 LNE000029705
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE	34171594	24,274.00		LNE000029705
31/10/2020 31/10/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE MUSWELL HILL PRACTICE	34171594 34171594	3,737.50 1,517.79		LNE000029705 LNE000029705
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSWELL HILL PRACTICE RAINBOW PRACTICE	34171594 34171596	6,991.16 42,750.63		LNE000029705 LNE000029731
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	RAINBOW PRACTICE RAINBOW PRACTICE	34171596 34171596	3,175.11 3.169.25		LNE000029731 LNE000029731
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE	34171596	825.75		LNE000029731
31/10/2020 31/10/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RAINBOW PRACTICE RAINBOW PRACTICE	34171596 34171596	4,584.86 3,048.37	<u> </u>	LNE000029731 LNE000029731
31/10/2020 31/10/2020	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	34171599 34171599	38,446.35 2,283.19		LNE000029761 LNE000029761
31/10/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALL ANCE LTD	34171599	32.34		LNE000029761
31/10/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34171599	1,203.48		LNE000029761

Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020 31/10/2020	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	34171599 34171599	594.89 13.90	Humber	LNE000029761 LNE000029761
31/10/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34171599	2,869.57		LNE000029761
31/10/2020 31/10/2020	C&M-APMS Prem Rates C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ENFIELD HEALTHCARE ALLIANCE LTD	34171599 34171599	433.89 13.44		LNE000029761 LNE000029761
31/10/2020 31/10/2020	C&M-APMS QOF Aspiration Heare Srv Rec Fdtn Trust-Contract Baseline	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34171599 34180953	2,498.55 (72,566.48)	GB654461922	LNE000029761 6429619
31/10/2020 31/10/2020	Clinical&Medical-Commercial Sector	NCAS/OATS LONG TERM CONDITIONS	OPTEGRA UK LTD ROYAL FREE LONDON NHS FOUNDATION TRUST	34181081 34181189	45,080.03 196.000.00	GB938297867	1060003568
31/10/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	34183363	42,323.50	654946987	2673
31/10/2020 31/10/2020	Clinical&Medical-Independent Sector C&M- PCN DES CARE HOME PREMIUM	COMMUNITY SERVICES PRC DELEGATED CO-COMMISSIONING	CATARACT CENTRE BOUNDS GREEN GROUP PRACTICE	34183378 34187301	48,484.00 950.00		504 LNE000029679
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34187301 34187301	126,988.69 4,664.77		LNE000029679 LNE000029679
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34187301 34187301	9,572.64 2,322.73		LNE000029679 LNE000029679
31/10/2020 31/10/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34187301 34187301	4,825.63 31,860.88		LNE000029679 LNE000029679
31/10/2020 31/10/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34187301 34187301	9,058.35 1,632.15		LNE000029679 LNE000029679
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34187301 34187301	9,170.86 1.832.60		LNE000029679 LNE000029679
31/10/2020 31/10/2020 31/10/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE BOUNDS GREEN GROUP PRACTICE	34187301 34187301	4,736.66 4,697.46		LNE000029679 LNE000029679
31/10/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34187308	14,650.00		LNE000029693
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	34187308 34187308	86,506.99 6,388.10		LNE000029693 LNE000029693
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	34187308 34187308	6,548.11 3,180.83		LNE000029693 LNE000029693
31/10/2020 31/10/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	34187308 34187308	6,608.38 20,706.51		LNE000029693 LNE000029693
31/10/2020 31/10/2020	C&M-PMS PCN DES Soc Prescribing C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	34187308 34187308	8,280.15 681.30		LNE000029693 LNE000029693
31/10/2020 31/10/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG DR M STEINBERG	34187308 34187308	12,352.84 2,068.77		LNE000029693 LNE000029693
31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration C&M-PCN DFS CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR M STEINBERG	34187308 34187317	5,982.36		LNE000029693
31/10/2020 31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34187317	900.00 120,859.67		LNE000029695 LNE000029695
31/10/2020 31/10/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34187317 34187317	6,098.10 10,526.83		LNE000029695 LNE000029695
31/10/2020 31/10/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DR ROHAN DR ROHAN	34187317 34187317	3,036.43 6,308.38		LNE000029695 LNE000029695
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34187317 34187317	30,540.92 2,949.08		LNE000029695 LNE000029695
31/10/2020 31/10/2020	C&M-PMS Prem Cost Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34187317 34187317	7,338.33 9.702.86		LNE000029695 LNE000029695
31/10/2020 31/10/2020	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	34187319 34187319	336.44 23,171.77		LNE000029701 LNE000029701
31/10/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY	34187319	2,180.43		LNE000029701
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY ENFIELD ISLAND SURGERY	34187319 34187319	1,748.33 455.53		LNE000029701 LNE000029701
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY ENFIELD ISLAND SURGERY	34187319 34187319	1,528.19 1,664.31		LNE000029701 LNE000029701
31/10/2020 31/10/2020	ME - PMS GP Prior Year ERs ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ENFIELD ISLAND SURGERY ENFIELD ISLAND SURGERY	34187319 34187319	2,013.24 1,890.00		LNE000029701 LNE000029701
31/10/2020 31/10/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	34187320 34187320	5,844.29 97,848.32		LNE000029707 LNE000029707
31/10/2020 31/10/2020	C&M-PMS DES Minor Surgery C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	34187320 34187320	5,194.36 8.777.50		LNE000029707 LNE000029707
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	34187320 34187320	7,337.09 1,911.69		LNE000029707 LNE000029707
31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD	34187320	15,031.25		LNE000029707
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAGLE HOUSE SURGERY ENFIELD EAGLE HOUSE SURGERY ENFIELD	34187320 34187320	2,538.67 9,767.12		LNE000029707 LNE000029707
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE EAST ENFIELD MEDICAL PRACTICE	34187321 34187321	20,677.25 1,772.27		LNE000029709 LNE000029709
31/10/2020 31/10/2020	C&M-PMS LES Primary Care Offer C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE EAST ENFIELD MEDICAL PRACTICE	34187321 34187321	1,528.57 398.27		LNE000029709 LNE000029709
31/10/2020 31/10/2020	C&M-PMS PCO Other C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE EAST ENFIELD MEDICAL PRACTICE	34187321 34187321	1,409.00 1,918.40		LNE000029709 LNE000029709
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST ENFIELD MEDICAL PRACTICE EAST ENFIELD MEDICAL PRACTICE	34187321 34187321	6,018.14 2,041.75		LNE000029709 LNE000029709
31/10/2020 31/10/2020	C&M- PCN DES CARE HOME PREMIUM C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	34187322 34187322	5,600.00 109.904.61		LNE000029719 LNE000029719
31/10/2020 31/10/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	34187322 34187322	5,092.04 8,617.99		LNE000029719 LNE000029719
31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE	34187322	2,535.48		LNE000029719
31/10/2020 31/10/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE HIGHGATE GROUP PRACTICE	34187322 34187322	5,267.63 27,343.55		LNE000029719 LNE000029719
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHGATE GROUP PRACTICE DR ROHAN	34187322 34187324	8,368.24 (29,373.91)		LNE000029719 LNE000029764
31/10/2020 31/10/2020	C&M-APMS PCN DES Participation ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34187324 34187324	(5,573.72) (6,909.37)		LNE000029764 LNE000029764
31/10/2020 31/10/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34187324 34187324	(12,973.10) (13,818.75)		LNE000029764 LNE000029764
31/10/2020 31/10/2020	ME-PMS GP Prior Year EEs C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34187324 34187325	(6,486.55) 74,688.91		LNE000029764 LNE000029765
31/10/2020 31/10/2020	C&M-APMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN DR ROHAN	34187325 34187325	6,038.20 1,159.94		LNE000029765 LNE000029765
31/10/2020 31/10/2020	ME-PMS GP Pension EEs-PMS C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR ROHAN CLAASSEN & PARTNER	34187325 34187326	80.08 3,698.73		LNE000029765 LNH000020214
31/10/2020 31/10/2020 31/10/2020	C&M-PMS Additional Staff Payments C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER CLAASSEN & PARTNER	34187326 34187326	54,896.88 4,217.07		LNH000020214 LNH000020214 LNH000020214
31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	34187326	1,048.19		LNH000020214
31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER CLAASSEN & PARTNER	34187326 34187326	1,871.25 4,694.01		LNH000020214 LNH000020214
31/10/2020 31/10/2020	ME - PMS TPS Added Years Adj EEs C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER DR DS MONKMAN	34187326 34187329	52.03 120.00		LNH000020214 LNH000020220
31/10/2020 31/10/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	34187329 34187329	79,979.25 6,701.87		LNH000020220 LNH000020220
31/10/2020 31/10/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN DR DS MONKMAN	34187329 34187329	1,561.66 7,076.00		LNH000020220 LNH000020220
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN HODFORD ROAD SURGERY	34187329 34187331	7,451.17 25,832.06		LNH000020220 LNH000020230
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HODFORD ROAD SURGERY	34187331 34187331	1,972.69 498.23		LNH000020230 LNH000020230
31/10/2020 31/10/2020	C&M-PMS PCO Other C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HODFORD ROAD SURGERY	34187331 34187331	824.10 2,609.02		LNH000020230 LNH000020230
31/10/2020 31/10/2020 31/10/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY HODFORD ROAD SURGERY	34187331 34187331	1,278.69 1,088.98		LNH000020230 LNH000020230 LNH000020230
31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	34187331	1,872.23		LNH000020230
31/10/2020 31/10/2020	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	34187333 34187333	128,381.88 88.04		LNH000020240 LNH000020240
31/10/2020 31/10/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL PRACTICE	34187333 34187333	11,267.62 2,502.11		LNH000020240 LNH000020240
31/10/2020 31/10/2020	C&M-PMS PCO Other C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE MILLWAY MEDICAL PRACTICE	34187333 34187333	11,184.00 48,101.67		LNH000020240 LNH000020240
31/10/2020 31/10/2020	C&M-PMS QOF Aspiration Heare Srv Rec Edtn Trust-Contract Baseline	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	MILLWAY MEDICAL PRACTICE ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34187333 34191428	12,270.73 (64,018.31)	GB654461922	LNH000020240 6453551
31/10/2020	Continuing Care- Equipment	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF HARINGEY	34191483	63,697.68	220754391	1801683724
31/10/2020 31/10/2020	Apprenticeship Levy Payable Income tax <1Yr	BALANCE SHEET BALANCE SHEET	HMRC 7	34197429 34197429	5,692.00 399,050.00	654457614 654457614	475PS004403182106 475PS004403182106

Column	Date	Expanse Type	Evnonco area	Cumplior	Transaction	AB Amount (6)	VAT registration	Purchase invoice
Auto-part 1 1 1 1 1 1 1 1 1		Expense Type	Expense area	Supplier	number	AP Amount (£)		number
A	. , .,			-		.,		
Column								
Columbs Colu	31/10/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34197429	(10,327.93)		475PS004403182106
Color							654945403	
March Marc			1					
Column	31/10/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	34204524	357,659.77	193468765	3943
Section Sect								** *
Color	. , . ,					(43,290.00)		
March Marc	31/10/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	BPAS	34204615	56,686.61	855924881	45337
Table								
The Company of the		· ·						
Column	31/10/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34212351			LNE000029759
Page								
Company Comp	31/10/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ENFIELD HEALTHCARE ALLIANCE LTD	34212351	4,176.78		LNE000029759
Property								
Marie Mari						,	65/19/1317	
March Marc								
March Marc	31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING		34234116	85,441.00		93CBP112001
Company								
Decomposition Control Cont							654947005	
Company Comp								
Company Comp								
Control								
Company								
Prop	31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34234143	304,068.00	654915415	93CBP112010
March Marc	31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	34234146	107,600.00	654973984	93CBP112012
Prof. Prof. Pr	31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	34234149	83,499.00	654975390	93CBP112014
Prop	31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	34234152	579,672.00	654922910	93CBP112018
Prop	31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34234156	1,132,089.00	654923417	93CBP112019
Section Sect	31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST		1,385,670.00	654965884	93CBP112021
March Marc								
Company Comp								
Professor Prof								
Process Proc								
March Marc								
Process Proc		Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	34234181			93CBP112031
Part	31/10/2020							
April		Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	34234184	18,479,982.00	654946204	93CBP112032
April Company Compan								
Part	31/10/2020	Hcare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34234187	187,787.00	654968091	93CBP112034
Auto Text Text Text Common	31/10/2020 31/10/2020	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	34234187 34234191	187,787.00 34,839,137.00	654968091 654946987	93CBP112034 93CBP112035
April Company April Company April Company April	31/10/2020 31/10/2020 31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	34234187 34234191 34234195 34234198	187,787.00 34,839,137.00 666,049.00 134,786.00	654968091 654946987 654947494	93CBP112034 93CBP112035 93CBP112036
Application	31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34234187 34234191 34234195 34234198 34234200	187,787.00 34,839,137.00 666,049.00 134,786.00	654968091 654946987 654947494 654971403 GB654461922	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112038
Application Author Service Author	31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST 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	34234191 34234191 34234195 34234198 34234200	187,787.00 34,839,137.00 666,049.00 134,786.00 121,193.00	654968091 654946987 654947494 654971403 GB654461922 654945403	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112038 93CBP112039
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	31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Neare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST FRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST	34234187 34234191 34234195 34234198 34234200 34234200 34234208 34234208 34234212	187,787.00 34,839,137.00 666,049.00 134,786.00 121,193.00 853,265.00 17,342.00 77,302.00 20,080,375.00	654968091 654946987 654947494 654971403 GB654461922 654945403 654941317 65 4947396 654948687	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112038 93CBP112039 93CBP112041 93CBP112042 93CBP112043
Part	31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAMEFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST FRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERTFORDSHIRE HOSPITALS NIS TRUST	34234187 34234191 34234195 34234195 34234200 34234200 34234200 34234200 34234200 34234218 34234218	187,787.00 34,839,137.00 666,043.00 134,786.00 121,193.00 853,265.00 177,902.00 20,080,375.00 149,293.00	654968091 654946987 654947494 654971403 GB654461922 654945403 654941317 65 4947396 654948687 654974002	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112038 93CBP112039 93CBP112041 93CBP112043 93CBP112044
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17.10/2000 Part S Park Code Transfer Control Variation ACTE COMMOSCORING Part No. 10.000 Part No. 10.0000 Pa	31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 FRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS STOUNDATION TRUST WEST HERITOROSHIBE HOSPITALS NIS TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) BANNET ENRIELD AND HABINGEY MENTAL HEALTH NIS TRUST CAMDEN & ISLINGTON NIS FOUNDATION TRUST	34234187 34234191 34234195 34234195 34234206 34234206 34234206 34234218 34234218 34234218 34234226 34234226 34234226 34234226	187,787.00 34,839,137.00 666,045.00 134,786.00 121,192.00 853,255.00 110,342.00 20,080,375.00 119,929.00 17,949,861.00 1,955,000.00 2,295,000.00	654968091 654946987 654947494 654971403 GB654461922 654945403 654941317 65 4947396 654948687 654974002 654948100 GB 654408435 GB 654406245	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112038 93CBP112039 93CBP112041 93CBP112044 93CBP112046 93CBP112002A 93CBP112002A
1777/2009 Page 16 West From Not Trust Central Visiolation AUTIC COMMISSIONING STORAGE CHIPPITAL REST TRUST \$1,045.000 \$1,04	31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HABEFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MANSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERITORDSHIRE HOSPITALS NIS TRUST (THE) BARNET ENFIELD AND HABINGEY MENTAL HEALTH NIS TRUST CAMDEN & SLINGTON NIS FOUNDATION TRUST GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST	34234187 34234191 34234195 34234195 34234206 34234206 34234206 34234218 34234218 34234218 34234226 34234226 34234226 34234226 34234226 34234226 34234226 3423426 3423426 3423426 3423456 3423456 3423456 3423456 3423456 3423456 3423456 3423456 3423456 3423456 3423456 3423456 3423456 3423456	187,787.00 34,839,137.00 666,045.00 134,786.00 121,193.00 853,255.00 110,342.00 77,902.00 20,080,375.00 149,293.00 1,995,000.00 2,295,000.00 1,966,000.00	654968091 654946987 654947494 654971403 GB654461922 654945403 654941317 65 4947396 654948687 654974002 654948100 GB 654408435 GB 654406245 654922910	93CBP112034 93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112039 93CBP112041 93CBP112042 93CBP112044 93CBP112044 93CBP112002A 93CBP112007A
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MINORADIS Reservice For Res NOST AND CORREST VARIETION AUTHOR COMMISSION MINOR CORREST MARCAN CASES STRUCTS MARCAN CASES STRU	31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HABEFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERITORDSHIRE HOSPITALS NIS TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) BARNET ENFIELD AND HARINGEY MENTAL HEALTH NIS TRUST CAMDEN & ISLINGTON NIS FOUNDATION TRUST MOGRIFELDS EYE HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST MOGRIFELDS EYE HOSPITAL NIS TRUST (THE) ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST	34234187 34234191 34234195 34234200 34234200 34234200 34234200 34234200 34234218 34234218 34234225 34234225 34234255 3424565 3424565 3424565 3424565 3424565 3424565	187,787.00 34,839,137.00 666,045.00 134,786.00 131,786.00 121,193.00 853,265.00 20,080,375.00 17,949,861.00 1,955,000.00 1,966,000.00 1,966,000.00 1,966,000.00 1,088,000.00 1,088,000.00 1,1088,000.00 1,2124,000.00 1,2124,000.00 1,2124,000.00 1,2124,000.00 1,2124,000.00 1,2124,000.00	654968091 654946987 654947494 654971403 G8654461922 654945403 654941317 65 4947396 65494800 654948100 G8 654408435 G8 654406245 654922910 654986907 654947944	93CBP11203A 93CBP1203A 93CBP1203B 93CBP1203B 93CBP1203B 93CBP1203B 93CBP12041 93CBP12042 93CBP12043 93CBP12044 93CBP12007A 93CBP1203A 93CBP1203A 93CBP1203A
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NATION ACT TO FIRST THAT ONLY TURNED ACT COMMISSIONING TO CORDIS UNIVERSITY HOSPITALS WIS FOUNDATION TRUST 3427002 46,01.6 PHYLICALUS	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERITORDSHIRE HOSPITALS NIS TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) BARNET ENFIELD AND HARINGEY MENTAL HEALTH NIS TRUST GREAT ORMOND STREET HOSPITAL NIS TRUST MOORRIELDS EYE HOSPITAL NIS TRUST (THE) MOORRIELDS EYE HOSPITAL NIS FOUNDATION TRUST MOORRIELDS EYE HOSPITAL NIS TRUST (THE) ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL RATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST TANISTOCK AND PORTMAN NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS TRUST (THE)	34234187 34234191 34234191 34234200 34234200 34234200 34234212 34234212 34234212 34234212 34234222 34234225 34234225 3423425 3423455 3424555 3424555 3424555 3424555	187,787,00 34,839,137,00 666,049,00 134,786,00 134,786,00 121,193,00 853,265,00 110,342,00 20,680,375,00 149,293,00 1,955,000,00 2,295,000,00 1,968,000,00 1,968,000,00 1,295,000,00 1,295,000,00 1,295,000,00 1,295,000,00 1,568,000,000 1,568,000	654968091 654946987 654947494 654971403 G8654461922 654945403 654941317 654947396 654948687 65494800 G8 654406245 654922910 654930716 654948087 65497494	93CBP112034 93CBP112036 93CBP112036 93CBP112037 93CBP112038 93CBP112039 93CBP112041 93CBP112042 93CBP112044 93CBP112044 93CBP112046 93CBP112046 93CBP112057 93CBP112057 93CBP112057 93CBP112057 93CBP112058 93CBP112058 93CBP112058 93CBP112039A 93CBP112039A
MINORADIA MINO	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Cont Care-Funded Nursing Care Allow Cont Care-Funded Nursing Care Allow	ACUTE COMMISSIONING ACUTE	ROYAL BROMPTON & HABEFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL PARE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 ROYAL MARSDEN NIS FOUNDATION TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIST TRUST (THE) BARNET ENFIELD AND HABINGEY MENTAL HEALTH NIST BUST CAMIDEN & SLUNGTON NIS FOUNDATION TRUST GREAT ORMOND STREET HOSPITAL SOUNDATION TRUST MOORPIELDS EYE HOSPITAL HIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST TANISTOCK AND PORTMAN NIST FOUNDATION TRUST TANISTOCK AND PORTMAN NIST FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITAL NIST STUST TANISTOCK AND PORTMAN NIST FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITALS NIST FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITAL NIST STUST TANISTOCK AND PORTMAN NIST FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITALS NIST FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITAL SITE LONDO	34234187 34234191 34234195 34234195 34234196 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206 3424555 34245555 34245555 34245555 34245556 34245556	187,787.00 34,839,137.00 666,045.00 134,786.00 121,193.00 853,255.00 110,342.00 20,080,375.00 149,293.00 1,965,000.00 1,966,000.00 1,966,000.00 1,222,000,000 1,222,00	654968091 654946987 654947494 654971403 G8654461922 654945403 654941317 654947396 654948687 65494800 G8 654406245 654922910 654930716 654948087 65497494	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112039 93CBP112041 93CBP112004 93CBP112030A
1/10/2000 Cont Care Palliutive Care CHC ADALT FILLY FUNDED TWINKLOBE CARE LTD 34280228 31,96.09 0920	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST FRINCESS 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) BARNET ENRIELD AND HARNINGEY MENTAL HEALTH NIS TRUST CAMDEN & ISLINGTON NIS FOUNDATION TRUST GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST NORTH MIDDLESS UNIVERSITY HOSPITAL HIS TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITAL NIS TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITAL NIS TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITAL NIS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITAL NIS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITAL NIS FRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITAL NIS FRUST LANCAM CARE SERVICES LTD LANCAM CARE SERVICES LTD LANCAM CARE SERVICES LTD	34234187 34234191 34234191 34234200 342	187,787,00 34,839,137,00 666,049,00 134,766,00 121,193,00 853,265,00 110,342,00 20,680,375,00 149,293,00 1,7549,861,00 2,295,000,00 1,966,000,00 1,966,000,00 1,267,000,00 1,267,000,00 1,267,000,00 1,568,000,000,00 1,568,000,00	654968091 654946987 654947494 654971403 GB654461922 654945403 654941317 65 4947396 654941317 65 4947396 654948887 654974002 654948100 GB 654408435 GB 654406245 654922910 65498877 654946887 654946887	93CBP112034 93CBP112036 93CBP112036 93CBP112038 93CBP112039 93CBP112041 93CBP112042 93CBP112004 93CBP112004 93CBP112004 93CBP112004 93CBP112004 93CBP112006 93CBP112006 93CBP112006 93CBP112007A 93CBP112006A 93CBP112030A 93CBP112030A 93CBP112030A 93CBP112030A 93CBP112030A 93CBP112030A 93CBP112030A
17/10/2020 Cont Came-Puylical Disas (65+) Cit. ADULT FULLY FUNDED THINGLOBE CARE LTD 34280328	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation	ACUTE COMMISSIONING ACUTE	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 FRINCESS 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) BARNET ENTIELD AND HARNINGEY MENTAL HEALTH NIS TRUST CAMIDEN & ISLINGTON NIS FOUNDATION TRUST MOORPIELDS EYE HOSPITAL HOSPITAL HEALTH NIS TRUST ROYAL PRED LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST WHITTINGTON AGO PRIMAN NIS FOUNDATION TRUST WHITTINGTON AGO PRIMAN NIS FOUNDATION TRUST WORTH MIDDLESEX UNIVERSITY HOSPITAL NIS TRUST TANISTOCK AND PORTMAN NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) LANCAM CARE SERVICES LTD	34234187 34234191 34234195 34234195 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34245550 34245550 34245550 34245550 34245550 34245550 34245550 34245550 3424550 3424550 3424550 3424550 3424550 3424550 3424550	187,787.00 34,839,137.00 666,045.00 134,786.00 121,193.00 853,265.00 110,342.00 20,080,375.00 149,293.00 1,7590,200 2,7590,000 1,568,000.00 1,688,000.00 2,742,000.00 1,742,000.00 1,744,742,000.00 1,744,744,745,745,745,745,745,745,745,745	654968091 654946987 654947494 654971403 GB654461922 654945403 654941317 65 4947396 654941317 65 4947396 654948887 654974002 654948100 GB 654408435 GB 654406245 654922910 65498877 654946887 654946887	93CBP112034 93CBP112035 93CBP112036 93CBP112039 93CBP112041 93CBP112004 93CBP112004 93CBP112004 93CBP1120030 93CBP1120300 93CBP11203000 93CBP11203000 93CBP11203000 93CBP11203000 93CBP11203000 93CBP11203000 93CB
11/10/2020 Cont Care-Physical Disab (65+) CHC ADULT FULLY FUNDED TWINGLOBE CARE LTD 34280328 6,314.29 0920	31/10/2020 31/10/2020	Heare Sty Rec NHS Trust-Contract Variation Heare Sty Rec NHS Trust-C	ACUTE COMMISSIONING ACUTE	ROYAL BROMPTON & HABEFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 ROYAL MARSDEN NIS FOUNDATION TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERITORDSHIRE HOSPITALS NIS TRUST (THE) LIBRORT ENFIELD AND HABRINGEY MENTAL HEALTH NIS TRUST CAMDEN & ISLINGTON NIS FOUNDATION TRUST MOORRIELD STEP HOSPITAL HOS TRUST (THE) ROYAL FREE LONDON NIS FOUNDATION TRUST TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITALS NIS TRUST TAMISTOCK AND PORTMAN NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) LUNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) LUNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) LUNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) LUNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) LUNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) LUNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) LUNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST MITTINGTON HOSPITAL NIS TRUST (THE) LUNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST MITTINGTON HOSPITAL NIS TRUST (THE) LUNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST MAGGICARE LID MAGGICARE LID MAGGICARE LID MAGGICARE LID	34234187 34234191 34234191 34234191 34234200 34234200 34234200 34234200 34234218 34234218 34234220 34234226 34234226 34244565 3424565 3424565 3424565 3424565 3424565 3424565 3424565 3425620 3425620 3425620 34255924 34255924 34255924	187,787,00 34,839,137,00 666,049,00 134,786,00 134,786,00 121,193,00 853,265,00 110,342,00 17,949,861,00 1,955,000,00 1,955,000,00 1,955,000,00 1,956,000,000 1,956,000 1,956,000	654968091 654946987 654947494 654971403 GB654461922 654945403 654941317 65 4947396 654941317 65 4947396 654948887 654974002 654948100 GB 654408435 GB 654406245 654922910 65498877 654946887 654946887	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112039 93CBP112041 93CBP112042 93CBP112044 93CBP112030A
11/10/2020 Cont Care Physical Disab (455) CHC ADULT FULLY FUNCED TWINGLOBE CARE LTD 34280328 58,688.38 6920	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-C	ACUTE COMMISSIONING FUNDED NURSING CARE	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL PREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 FRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MANSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS STOUNDATION TRUST WEST HERITOROSHIBE HOSPITALS NIS TRUST (THE) BARNET ENTIELD AND HARMORY MENTAL HEALTH NIS TRUST CAMIDEN & ISLINGTON NIS FOUNDATION TRUST GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST MOORFIELDS EYE HOSPITAL HIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL RATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST TANISTOCK AND PORTMAN NIS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITAL NIS TRUST (THE) LANCAM CARE SERVICES LTD LANCAM CARE SERVICES LTD LANCAM CARE SERVICES LTD MAGICARE LTD TUMNGLOBE CARE LTD TUMNGLOBE CARE LTD	34234187 34234191 34234191 34234195 34234204 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206 34234206	187,787.00 34,839,137.00 666,045.00 134,786.00 134,786.00 121,193.00 853,255.00 110,342.00 20,080,373.00 149,293.00 1,7594,861.0	654968091 654946987 654947494 654971403 GB654461922 654945403 654941317 65 4947396 654941317 65 4947396 654948887 654974002 654948100 GB 654408435 GB 654406245 654922910 65498877 654946887 654946887	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112039 93CBP112041 93CBP112044 93CBP1120044 93CBP1120014 93CBP1120014 93CBP1120014 93CBP1120016 93CBP1120030 93CBP1120300 93CBP11203000 93CBP11203000 93CBP11203000 93CBP112030000000000000000000000000
11/10/2020 Training Expenses	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-C	ACUTE COMMISSIONING ACUTE	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL PARE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST FRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERTFORDSHIRE HOSPITALS NIS TRUST WHITIMISTON HOSPITAL NIS TRUST (THE) BARNET ENFIELD AND HARINGEY MENTAL HEALTH NIS TRUST CAMPEN & ISLINGTON NIS FOUNDATION TRUST MOORPIELDS EVE HOSPITAL NIS FOUNDATION TRUST MOORPIELDS EVE HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST MOORPIELDS EVE HOSPITAL HIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST TAYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST THANSTOCK AND PORTMAN NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) LANCAM CARE SERVICES LTD LANGAGGERE LTD TWINSLOBE CARE LTD	34234187 34234191 34234191 34234191 34234201 34234201 34234201 34234202 34234202 34234202 34234202 34234202 34234202 34234202 34234202 34234202 34234202 34234202 34234202 34234202 34234202 34234202	187,787.00 34,839,137.00 666,049.00 134,786.00 121,193.00 853,265.00 110,342.00 20,080,375.00 17,949,281.00 1,959,000.00 1,969,000.00 1,489,293.00 1,966,000.00 2,295,000.00 2,249,000.00 1,568,000.00 1	654968091 654946987 654947494 654971403 GB654461922 654945403 654941317 65 4947396 654941317 65 4947396 654948887 654974002 654948100 GB 654408435 GB 654406245 654922910 65498877 654946887 654946887	93CBP112034 93CBP112035 93CBP112036 93CBP112039 93CBP112041 93CBP112042 93CBP112004 93CBP112005A 93CBP112005A 93CBP112030A
11/10/2020 Cont Care - Pallistive Care CHC ADULT FULLY FUNDED CEDARS CARE CENTRE (BARNET) 34301790 5.571.43 CED309208 31/10/2020 Cont Care - Pallistive Care CHC ADULT FULLY FUNDED CEDARS CARE CENTRE (BARNET) 34301790 6,000.00 CED3009208 31/10/2020 Cont Care - Physical Disab (65+) CHC ADULT FULLY FUNDED CEDARS CARE CENTRE (BARNET) 34301790 31,714.29 CED309208 31/10/2020 ClinicalBardedic-Commercial Sector LOCAL ENHANCED SERVICES LAWRENCE HUNGES URGERY 3431076 74,001.40 201.C5485007 31/10/2020 ClinicalBardedic-Commercial Sector LOCAL ENHANCED SERVICES TEREATED 4 HEALTH LTD 34310770 51,473.41 201.C5485007 31/10/2020 ClinicalBardedic-Commercial Sector LOCAL ENHANCED SERVICES TEREATED 4 HEALTH LEDTRE 34310776 33,246.16 201.C5485001 31/10/2020 ClinicalBardedic-Commercial Sector LOCAL ENHANCED SERVICES HIGGATE REDUP PRACTICE 34310778 33,266.16 201.C5485013 31/10/2020 ClinicalBardedic-Commercial Sector LOCAL ENHANCED SERVICES HIGGATE REDUP PRACTICE 34310778 31,207.20 201.C5485013 31/10/2020 ClinicalBardedic-Commercial Sector LOCAL ENHANCED SERVICES MORRIS HOUSE GROUP PRACTICE 34310778 34,207.71 201.C5485013 31/10/2020 ClinicalBardedic-Commercial Sector LOCAL ENHANCED SERVICES DR MARHAM 34310792 35,386.17 201.C5485013 31/10/2020 ClinicalBardedic-Commercial Sector LOCAL ENHANCED SERVICES DR MARHAM 34310792 35,386.17 201.C5485010 31/10/2020 ClinicalBardedic-Commercial Sector LOCAL ENHANCED SERVICES DR MESTERS ADDRESS HEATH CENTRE 3431089 3431080 41,623.35 201.C5485010 31/10/2020 ClinicalBardedic-Commercial Sector LOCAL ENHANCED SERVICES DR MESTERS ADDRESS HEATH CENTRE 3431080 41,623.35 201.C5485010 31/10/2020 ClinicalBardedic-Commercial Sector LOCAL ENHANCED SERVICES DR MESTERS ADDRESS HEATH CENTRE 3431080 41,623.35 201.C5485010 31/10/2020 ClinicalBardedic-Commercial Sector LOCAL ENHANCED SERVICES DR MESTERS ADDRESS HEAT	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Cont Care-Thydical Disab (65-) Cont Care-Thydeal Disab (65-) Cont Care-Physical Disab (65-) Cont Care-Physical Disab (65-) Cont Care-Physical Disab (65-) Cont Care-Physical Disab (65-)	ACUTE COMMISSIONING ACUTE	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST SOUTH LONDON AND MAUDISLEY NIS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST TANISTOCK AND PORTMAN NIS FOUNDATION TRUST TRUSTOCK AND PORTMAN NIS FOUNDATION TRUST FRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MANSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIST TRUST (THE) BARNET ENTIELD AND HARMOREY MENTAL HEALTH NIST BRUST CAMIDEN & ISLINGTON NIS FOUNDATION TRUST MOORFIELDS EYE HOSPITAL NIST RUST (HE) ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIST FOUNDATION TRUST ROYAL FREE LONDON NIST FOUNDATION TRUST WINTERSITY COLLEGE LONDON HOSPITAL NIST STRUST ROYAL FREE LONDON NIST FOUNDATION TRUST WINTERSITY COLLEGE LONDON HOSPITAL NIST STRUST LANCAM CARE SERVICES LITD LANCAM CARE SERVICES LITD LANCAM CARE SERVICES LITD TUNNIGLOBE CARE LITD	34234187 34234191 34234191 34234191 34234191 34234200 34234200 34234200 34234200 34234200 34234200 34234200 34234200 3424200 3424200 3424200 3424200 34272002	187,787.00 34,839,137.00 666,045.00 134,786.00 134,786.00 131,780.00 133,725.00 110,342.00 20,080,375.00 17,949,861.00 1,955,000.00 1,966,000.00 1,9	654968091 654946987 654947494 654971403 GB654461922 654945403 654941317 65 4947396 654941317 65 4947396 654948887 654974002 654948100 GB 654408435 GB 654406245 654922910 65498877 654946887 654946887	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112039 93CBP112041 93CBP112042 93CBP112043 93CBP112004 93CBP112003A 93CBP11203A
13/10/2020 Cont Cure Mental Health (65+) CHC ADULT FULLY FUNDED CEDARS CARE CENTRE (BARNET) 34301796 6,000.00 CED3009208 31/10/2020 Cont Care-Physical Daub (65+) CHC ADULT FULLY FUNDED CEDARS CARE CENTRE (BARNET) 34301796 31,714.29 CED309208 31/10/2020 ClinicalBAndedic-Lommercial Sector LOCAL ENHANCED SERVICES LAWRENCE HOUSE SURGERY 3431076 74,001.49 201.55475007 31/10/2020 ClinicalBAndedic-Lommercial Sector LOCAL ENHANCED SERVICES LAWRENCE HOUSE SURGERY 34310770 51,473.41 201.55475007 31/10/2020 ClinicalBAndedical-Commercial Sector LOCAL ENHANCED SERVICES TYPE MODUTH ROAD HEALTH LEDTRE 34310776 33,246.16 201.55475001 31/10/2020 ClinicalBAndedical-Commercial Sector LOCAL ENHANCED SERVICES HIGHART ENDRE HEALTH LEDTRE 34310778 31,205.22 201.554785019 31/10/2020 ClinicalBAndedical-Commercial Sector LOCAL ENHANCED SERVICES MORRIS HOUSE GROUP PRACTICE 34310778 31,205.22 201.554785019 31/10/2020 ClinicalBAndedical-Commercial Sector LOCAL ENHANCED SERVICES MORRIS HOUSE GROUP PRACTICE 34310778 34,729.72 201.554785019 31/10/2020 ClinicalBAndedical-Commercial Sector LOCAL ENHANCED SERVICES DR OM RAHMANN 34310792 35,836.17 201.554785019 31/10/2020 ClinicalBAndedical-Commercial Sector LOCAL ENHANCED SERVICES DR OMERSET GANDENS HEALTH CENTRE 3431079 35,836.17 201.554785010 31/10/2020 ClinicalBAndedical-Commercial Sector LOCAL ENHANCED SERVICES DR MESHERGER 3431080 41,623.33 201.554785011 31/10/2020 ClinicalBAndedical-Commercial Sector LOCAL ENHANCED SERVICES DR MESTERGER 3431080 41,623.33 201.554785011 31/10/2020 ClinicalBAndedical-Commercial Sector LOCAL ENHANCED SERVICES DR MESTERGER 3431080 41,623.35 201.554785011 31/10/2020 ClinicalBAndedical-Commercial Sector LOCAL ENHANCED SERVICES DR MESTERGER 3431080 41,623.35 41,020.29 201.554785001 31/10/2020 ClinicalBAndedical-Commercial Sector LOCAL ENHANCED SERVICES DR MESTER	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-C	ACUTE COMMISSIONING ACUTE	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL PREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST FRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERTFOROSHIRE HOSPITALS NIS TRUST WHITIMSTON HOSPITAL NIS TRUST (THE) BARNET ENRIELD AND HARRINGEY MENTAL HEALTH NIS TRUST CAMBEN & ISLINGTON NIS FOUNDATION TRUST MOORFIELDS EYE HOSPITAL SOUNDATION TRUST MOORFIELDS EYE HOSPITAL NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST WHITIMSTON HOSPITAL NIS FRUST (THE) LANCAM CARE SERVICES LITD LANCAM CARE SERVICES LITD LANCAM CARE SERVICES LITD MAGICARE LITD TWINSCIDER CARE LITD MEDICUS HEALTH PARTNERS	34234187 34234191 34234195 34234195 34234200 34234200 34234200 34234200 34234200 34234200 34234200 34234200 34234200 34234200 34234200 34234200 34234200 34234200 34234200 34234200 34234200 34234200	187,787.00 34,839,137.00 666,045.00 134,786.00 134,786.00 131,780.	654968091 654946987 654947494 654971403 GB654461922 654945403 654947396 654941317 65 4947396 654948687 654974002 654948687 654948687 654948687 654948687 654948687 654948687	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112039 93CBP112039 93CBP112041 93CBP112042 93CBP112044 93CBP1120044 93CBP1120049 93CBP1120040 93CBP1120040 93CBP1120040 93CBP1120040 93CBP1120030 93CBP112030A
31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES LAWRENCE HOLES SURGERY 3431076) 74,001.40 20,CS4785007 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES FEDERATED 4 HEALTH LTD 334310770 51,473.41 20,CS4785008 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES TYNEMOUTH ROAD HEALTH CENTRE 34310774 33,246.16 20,CS4785013 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES HIGHGATE GROUP PRACTICE 34310776 31,805.22 20,CS4785014 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES MORSH HOUSE GROUP PRACTICE 34310775 32,7290.72 20,CS4785019 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES DR QM RAHMAN 34310792 35,836.17 20,CS4785030 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES DR QM RAHMAN 34310792 35,836.17 20,CS4785030 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES DR QM RAHMAN 34310792 35,836.17 20,CS4785030 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES DR MESTER GRADENS HEALTH CENTRE 34310795 52,00.03 20,CS4785030 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES DR MESTER GRADENS HEALTH CENTRE 34310795 52,00.03 20,CS4785030 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES DR MESTER GROUP PRACTICE 3431080 41,223.33 20,CS4785030 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES DR MUSS GREEN GROUP PRACTICE 3431080 41,223.35 20,CS4785030 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES DR MUSS GREEN GROUP PRACTICE 3431080 40,572.70 20,CS4785096 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES DR MUSS GREEN GROUP PRACTICE 3431080 40,572.70 20,CS4785096 31/10/2020 ClinicalMedical-Commercial Sector LOCAL ENHANCED SERVICES DR MUSS GREEN GROUP PR	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Cont Care-Physical Disab (65-) Cont Care-Physical Disab (ACUTE COMMISSIONING ACUTE	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL PREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 FRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERTFORDSHIRE HOSPITALS NIS TRUST WHITITINGTON HOSPITAL NIS TRUST (THE) BARNET ENFIELD AND HARNINGEY MENTAL HEALTH NIS TRUST CAMIDEN & ISLINGTON NIS FOUNDATION TRUST MOORPIELDS EYE HOSPITAL HOSPITAL NIS TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST WHITITIONAL ORTHOPAEDIC HOSPITAL NIS TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST WHITITINGTON ADOPTRAL NIS FOUNDATION TRUST WHITITINGTON HOSPITAL NIS FOUNDATION TRUST WHITITINGTON HOSPITAL NIS TRUST (THE) LANCAM CARE SERVICES LTD TWINGLOBE CARE LTD	34234187 34234195 34234195 34234206	187,787.00 34,839,137.00 666,045.00 134,786.00 134,786.00 121,193.00 853,265.00 110,342.00 20,080,375.00 149,293.00 1,7590,000.00 2,759,000.00 2,759,000.00 1,688,000.00 2,759,000.00 1,7590,000.00 1,	654968091 654946987 654947494 654971403 GB654461922 654945403 654947396 654941317 65 4947396 654948687 654974002 654948687 654948687 654948687 654948687 654948687 654948687	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112039 93CBP112041 93CBP112044 93CBP112004 93CBP1120040 93CBP1120050 93CBP1120050 93CBP1120050 93CBP1120050 93CBP1120050 93CBP1120060
11/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES FEDERATED 4 HEALTH LTD 34310776 51,473.41 20C.54F85008 11/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES TYPE MOUTH ROAD HEALTH CENTRE 34310778 33,266.16 20C.54F85013 11/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES HIGGATE REGIOUP PRACTICE 34310778 33,265.12 20C.54F85014 11/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES MORRIS HOUSE GROUP PRACTICE 34310785 47,290.72 20C.54F85019 11/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES DR OM RAHHAMN 34310792 35,386.17 20C.54F85019 11/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES OR MERHAMON 34310792 35,386.17 20C.54F85019 11/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES SOMERISET GARDIENS HEALTH CENTRE 34310795 52,300.38 20C.54F85019 13/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES DR M STEINBERG 34310800 41,623.35 20C.54F85011 13/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES BOUNGS GREEN GROUP PRACTICE 3431083 50,164.57 20C.54F85069 13/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES BOUNGS GREEN GROUP PRACTICE 3431083 50,164.57 20C.54F85069 13/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES DR AUXILIEE 34310892 41,202.99 20C.54F85069 13/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES DR AUXILIEE 34310892 40,572.70 20C.54F85069 13/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES SEMESTINES SEMESTINES 34310892 40,572.70 20C.54F85069 13/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES SEMESTINES SEMESTINES 34310892 40,572.70 20C.54F85069 13/10/2020 Clinicali&Medical-Commercial Sector LOCAL ENHANCED SERVICES SEMESTINES SEMESTINES	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Cont Care-Physical Disab (65-)	ACUTE COMMISSIONING ACUTE	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 FRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERITORDSHIRE HOSPITALS NIS TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) BANNET ENFIELD AND HARNINGEY MENTAL HEALTH NIS TRUST CAMBEN & SILINGTON NISS FOUNDATION TRUST MOORRIELDS EYE HOSPITAL NIS TRUST (THE) ROYAL FREE LONDON STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST MOORRIELDS EYE HOSPITAL NIS FOUNDATION TRUST ROYAL FREE LONDON OFFITAL NIS TRUST (THE) LONGAR AND PORTMAN NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST TANISTOCK AND PORTMAN NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) LANCAM CARE SERVICES LID TWINGLOBE CARE LID TWINGLOBE CA	34234187 34234191 34234191 34234191 34234191 34234202	187,787,00 34,839,137,00 666,049,00 134,766,00 134,766,00 131,766,00 110,342,00 20,680,375,00 110,342,00 17,949,861,00 1,955,000,00 1,955,000,00 1,955,000,00 1,956,000,000 1,956,000 1,956,0	654968091 654946987 654947494 654971403 GB654461922 654945403 654947396 654941317 65 4947396 654948687 654974002 654948687 654948687 654948687 654948687 654948687 654948687	93CBP112034 93CBP112036 93CBP112036 93CBP112038 93CBP112038 93CBP112039 93CBP112041 93CBP112042 93CBP112044 93CBP112044 93CBP112004 93CBP112004 93CBP112004 93CBP112004 93CBP112004 93CBP112005A 93CBP112005A 93CBP112005A 93CBP112005A 93CBP112005A 93CBP112030A
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31/19/7200 Clinical&Medical-Commercial Sector LOCAL ENHANCED SERVICES DR QM RAHMAN 34310792 35,836.17 20CC54F85028 31/19/7200 Clinical&Medical-Commercial Sector LOCAL ENHANCED SERVICES SOMERSET GARDENS HEALTH CENTRE 34310795 52,300.36 20CC54F85030 31/19/7200 Clinical&Medical-Commercial Sector LOCAL ENHANCED SERVICES DR M STEINBERG 34310800 41,623.35 20CC54F85031 31/19/7200 Clinical&Medical-Commercial Sector LOCAL ENHANCED SERVICES BOUNG SEREN GROUP PRACTICE 3431084 50,164.57 20CC54F85066 31/19/7200 Clinical&Medical-Commercial Sector LOCAL ENHANCED SERVICES DR AUUHE 34310854 41,20.95 20CC54F85069 31/19/7200 Clinical&Medical-Commercial Sector LOCAL ENHANCED SERVICES DR AUUHE 34310862 40,572.70 20CC54F85069 31/19/7200 Clinical&Medical-Commercial Sector LOCAL ENHANCED SERVICES DR AUUHE 34310862 40,572.70 20CC54F8509	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-C	ACUTE COMMISSIONING ACUTE	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL PARE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST ROYAL MARSDEN NIS FOUNDATION TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERTFORDSHIRE HOSPITALS NIS TRUST WHITIMGTON HOSPITAL NIS TRUST (THE) BARNET ENFIELD AND HARINGEY MENTAL HEALTH NIS TRUST CAMPEN & ISLINGTON NIS FOUNDATION TRUST MOORPIELDS EVE HOSPITAL NIS FOUNDATION TRUST WORTH MIDDLESK UNIVERSITY HOSPITAL NIS TRUST TOWAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST TAYAL TOWAL ON THE TOWAL NIS TRUST (THE) LANCAM CARE SERVICES LITD LANCAM CARE SERVICES TO L	34234127 34234191 34234195 34234200 34234200 34234200 34234202 34234212 34234212 34234212 3423422 3423422 3423422 3423422 3423422 3423422 3423422 3423422 3423422 3423422 3423422 3423422 3423422 3423422 3423422 3423422 3423422 3423422 342342	187,787.00 34,839,137.00 666,049.00 134,786.00 121,193.00 853,265.00 110,342.00 20,080,375.00 149,293.00 1,7592,861.00 2,795,000.00 2,795,000.00 2,795,000.00 1,685,000.00 2,795,000.00 2,795,000.00 2,795,000.00 1,685,000.00 1,685,000.00 1,765,000.00 1,7	654968091 654946987 654947494 654971403 GB654461922 654945403 654947396 654941317 65 4947396 654948687 654974002 654948687 654948687 654948687 654948687 654948687 654948687 654948687	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112038 93CBP112039 93CBP112041 93CBP112042 93CBP112004 93CBP112004 93CBP112004 93CBP112004 93CBP112004 93CBP112004 93CBP112005 93CBP112005 93CBP112030A 93CB
31/19/7202 Clinical&Medical-Commercial Sector LOCAL ENHANCED SERVICES SOMERSET GARDENS HEALTH CENTRE 34310795 52,200.36 20CC54F85000 31/19/7202	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Cont Care-Physical Disab (65-) Heare Srv Rec NHS Trust-Contract Variation Cont Care-Physical Disab (65-) Heare Srv Rec NHS Trust-Contract Variation Cont Care-Physical Disab (65-) Heare Srv Rec NHS Trust-Contract Variation Cont Care-Physical Disab (65-) Heare Srv Rec NHS Trust-Contract Variation Cont Care-Physical Disab (65-) Heare Srv Rec NHS Trust-Contract Variation Cont Care-Physical Disab (65-) Heare Srv Rec NHS Trust-Contract Variation Cont Care-Physical Disab (65-) Heare Srv Rec NHS Trust-Contract Variation Cont Care-Physical Disab (65-) Heare Srv Rec NHS Trust-Contract Variation Cont Care-Physical Disab (65-) Heare Srv Rec NHS Trust-Contract Variation Cont	ACUTE COMMISSIONING ACUTE	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 PRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERITORDSHIRE HOSPITALS NIS TRUST WHITINGTON HOSPITAL NIS TRUST (THE) BARNET ENFILD AND HARINGEY MENTAL HEALTH NIS TRUST GREAT ORMOND STREET HOSPITAL NIS TRUST MOORPIELDS EYE HOSPITAL NIS TOUNDATION TRUST MOORPIELDS EYE HOSPITAL NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL FREE LONDON STREET HOSPITAL NIS TRUST ROYAL FREE LONDON ON STOUNDATION TRUST ROYAL FREE LONDON ON STOUNDATION TRUST WHITTINGTON HOSPITAL NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS FOUNDATION TRUST ROYAL FREE LONDON ON STOUNDATION TRUST WHITTINGTON HOSPITAL NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS FOUNDATION TRUST LINCAMA CARE SERVICES LITD LUNCAMA CARE SERVICES LITD LUNCAMA CARE SERVICES LITD TUNNIGLOBE CARE L	34234127 34234191 34234191 34234191 34234191 34234202 34234203 34234202 34234203 34234218 342	187,787,00 34,839,137,00 666,049,00 134,786,00 134,786,00 131,786,00 110,342,	654968091 654946987 654947494 654971403 GB654461922 654945403 654947396 654941317 65 4947396 654948687 654974002 654948687 654948687 654948687 654948687 654948687 654948687 654948687	93CBP112034 93CBP112036 93CBP112036 93CBP112037 93CBP112038 93CBP112039 93CBP112041 93CBP112042 93CBP112044 93CBP112057 93CBP
31/10/2020 Clinical&Medical-Commercial Sector LOCAL ENHANCED SERVICES BOUNDS GREEN GROUP PRACTICE 34310834 50,164.57 20C54F85066 31/10/2020 Clinical&Medical-Commercial Sector LOCAL ENHANCED SERVICES DR AXUNIEE 34310852 41,202.95 20C54F85669 31/10/2020 Clinical&Medical-Commercial Sector LOCAL ENHANCED SERVICES JS MEDICAL PRACTICE 8 34310862 40,572.70 20C54F85705	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-C	ACUTE COMMISSIONING ACUTE	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL PREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 FRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERTTOROSHIRE HOSPITALS NIS TRUST WHITITINGTON HOSPITAL NIS TRUST (THE) BARNET ENRIELD AND HARRINGEY MENTAL HEALTH NIS TRUST CAMBEN & ISLINGTON NIS FOUNDATION TRUST MOORPIELDS EYE HOSPITAL SOUNDATION TRUST MOORPIELDS EYE HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST WHOTH MIDDLESEX UNIVERSITY HOSPITAL NIS TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST WHITINGTON HOSPITAL NIS FOUNDATION TRUST WHITINGTON HOSPITAL NIS FOUNDATION TRUST WHITINGTON HOSPITAL NIS TRUST (THE) LANCAM CARE SERVICES LID MAGICARE LID THINGLOBE CARE LID THINGLOB	34234187 34234191 34234191 34234191 34234191 34234201 34234201 34234201 34234201 34234202 3423420	187,787.00 34,839,137.00 666,045.00 134,786.00 134,786.00 131,780.00 133,765.00 110,342.00 20,080,375.00 140,293.00 1,595,000.00 1,595,000.00 1,688,000.00 1,799.00 1	654968091 654946987 654947494 654971403 GB654461922 654945403 654947396 654941317 65 4947396 654948687 654974002 654948687 654948687 654948687 654948687 654948687 654948687 654948687	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112039 93CBP112039 93CBP112041 93CBP112042 93CBP112044 93CBP112044 93CBP112004 93CBP112004 93CBP112004 93CBP112004 93CBP112004 93CBP112005A 93CBP112005A 93CBP112030A
31/10/2020 Clinical8Medical-Commercial Sector I.OCAL ENHANCED SERVICES DR AXCUNIEE 34/310854 41,202.95 20LC54F85669 31/10/2020 Clinical8Medical-Commercial Sector I.OCAL ENHANCED SERVICES IS MEDICAL PRACTICE 8 34/310852 40,572.70 20LC54F85705	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-C	ACUTE COMMISSIONING FUNDED NURSING CARE FUNDED NURSING CARE CHURDED NUR	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST SOUTH LONDON AND MAUDSLEY NIS FOUNDATION TRUST ST GEORGES UNIVERSITY HOSPITALS NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST FRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSSEEN NIS FOUNDATION TRUST (THE) ROYAL MARSSEEN NIS FOUNDATION TRUST (THE) WHITITINGTON HOSPITAL NIS TRUST (THE) BARNET ERRIFLOROSHIRE HOSPITALS NIS TRUST WHITITINGTON HOSPITAL NIS TRUST (THE) BARNET ERRIFLED AND HARRINGEY MENTAL HEALTH NIS TRUST CAMBEN & ISLINGTON NIS FOUNDATION TRUST MOORRIELDS EVE HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST ROYAL FREE LONDON HIS FOUNDATION TRUST ROYAL FREE LONDON HIS FOUNDATION TRUST ROYAL RETOLDONO NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST TAVISTOCK AND PORTMAN NIS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) LANCAM CARE SERVICES LITD LANCAM CARE SERVICES LITD LANCAM CARE SERVICES LITD LANCAM CARE SERVICES LITD TWINGLOBE CARE LITD	34234127 34234191 34234191 34234191 34234191 34234202 34234202 34234212 342342	187,787.00 34,839,137.00 666,049.00 134,786.00 121,193.00 853,265.00 110,342.00 20,080,375.00 1,992.930 1,7949,661.00 1,995.000.00 1,985.000.00 1,985.000.00 1,985.000.00 1,1985.000.000 1,1985.000.000 1,1985.000.000 1,1985.000.000 1,1985.000.000 1,1985.000.000 1,1985.000.000 1,1985.000.000 1,1985.000.000 1,1985.000.000 1,1985.000.000 1,1985.000.000 1,1985.000.000 1,1985.000.0000 1,1985.000.0000 1,1985.000.0000 1,1985.0000 1,1985.00000 1,1985.000000000000000000000000000000000000	654968091 654946987 654947494 654971403 GB654461922 654945403 654947396 654941317 65 4947396 654948687 654974002 654948687 654948687 654948687 654948687 654948687 654948687 654948687	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112038 93CBP112039 93CBP112041 93CBP112042 93CBP112044 93CBP112044 93CBP112004 93CBP112004 93CBP112004 93CBP112004 93CBP112004 93CBP112004 93CBP112004 93CBP112007A 93CBP112007A 93CBP112007A 93CBP112003A 93CBP112003A 93CBP112003A 93CBP112003A 93CBP11203A 93CBP1120A 93CBP1120A
	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-C	ACUTE COMMISSIONING COMPANIENT OF THE PROPER COMPANIENT OF THE PRO	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 TANISTOCK AND PORTMAN NIS FOUNDATION TRUST FRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERITOROSHIRE HOSPITALS NIS TRUST WHITITINGTON HOSPITAL NIS TRUST (THE) BARNET ENRIELD AND HARNISTEUS (THE) BARNET ENRIELD AND HARNISTEUS (THE) BARNET ENRIELD AND HARNISTEUS (THE) GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST MOORPIELDS EYE HOSPITAL HIS FOUNDATION TRUST ROYAL PREE LONDON NIS FOUNDATION TRUST ROYAL RATIONAL ORTHOPAEDIC HOSPITAL NIS TRUST ROYAL RATIONAL ORTHOPAEDIC HOSPITALS NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS FOUNDATION TRUST WHITTINGTON HOSPITAL NIS TRUST (THE) LANCAM CARE SERVICES LTD TWINGLOBE CARE	34234187 34234191 34234191 34234191 34234191 34234201 34234201 34234202 34234218 34234218 34234218 34234218 34234218 34234218 34234265 3424565 3424665 34246666 34246666 34246666 342466666 3424666666 34246666666666	187,787.00 34,839,137.00 666,049.00 134,766.00 121,193.00 853,265.00 110,442.00 20,080,375.00 149,293.00 1,595,000.00 1,59	654968091 654946987 654947494 654971403 GB654461922 654945403 654947396 654941317 65 4947396 654948687 654974002 654948687 654948687 654948687 654948687 654948687 654948687 654948687	93CBP112034 93CBP112035 93CBP112036 93CBP112037 93CBP112039 93CBP112041 93CBP112044 93CBP112004 93CBP112005 93CBP112005 93CBP112005 93CBP112005 93CBP112006 93CBP1
	31/10/2020 31/10/2020	Heare Srv Rec NHS Trust-Contract Variation Heare Srv Rec NHS Trust-C	ACUTE COMMISSIONING ACUTE	ROYAL BROMPTON & HAREFIELD NIS FOUNDATION TRUST ROYAL FREE LONDON NIS FOUNDATION TRUST ROYAL PREE LONDON NIS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NIS 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 FRINCESS ALEXANDRA HOSPITAL NIS TRUST (THE) ROYAL MARSDEN NIS FOUNDATION TRUST (THE) UNIVERSITY COLLEGE LONDON HOSPITALS NIS FOUNDATION TRUST WEST HERTFORDSHIRE HOSPITALS NIS TRUST WHITIMISTON HOSPITAL NIS TRUST (THE) BARNET ENFIELD AND HARINGEY MENTAL HEALTH NIS TRUST CAMPEN & ISLINGTON NIS FOUNDATION TRUST GREAT ORMOND STREET HOSPITAL FOR CHILDREN NIS FOUNDATION TRUST MOORPIELDS EVE HOSPITAL NIS FOUNDATION TRUST ROYAL RIEE LONDON NIS FOUNDATION TRUST TANISTOCK AND PORTMAN NIS FOUNDATION TRUST TANISTOCK AND PORTMAN NIS FOUNDATION TRUST TANISTOCK AND PORTMAN NIS FOUNDATION TRUST WHITIMISTON HOSPITAL NIS TRUST (THE) LANCAM CARE SERVICES LITD LANCAM CARE SERVICES TO WHOSPICAL SERVICES TO WHOSPICAL SERVICES TO TWINSLOBE CARE LTD TWINS	34234187 34234191 34234191 34234191 34234201 34234201 34234201 34234202 3423420 342342	187,787.00 34,839,137.00 666,049.00 134,786.00 121,193.00 853,265.00 110,342.00 20,080,375.00 149,293.00 1,965,000.00 1,965,000.00 1,482,000.00 1,482,000.00 1,565,000.00 2,295,000.00 2,295,000.00 1,568,000.00 1,568,000.00 1,568,000.00 1,568,000.00 1,568,000.00 1,568,000.00 1,568,000.00 1,568,000.00 1,568,000.00 1,568,000.00 1,568,000.00 1,568,000.00 1,568,000.00 1,568,000.00 1,571,33,366,383 1,568,383 1,560,000.00 1,571,33 1,568,883 1,560,000.00 1,571,33 1,568,883 1,560,000.00 1,571,33 1,568,883 1,560,000.00 1,571,33 1,568,883 1,560,000.00 1,571,33 1,568,883 1,571,33 1,571	654968091 654946987 654947494 654971403 GB654461922 654945403 654947396 654941317 65 4947396 654948687 654974002 654948687 654948687 654948687 654948687 654948687 654948687 654948687	93CBP112034 93CBP112035 93CBP112036 93CBP112039 93CBP112039 93CBP112041 93CBP112042 93CBP112044 93CBP112044 93CBP112044 93CBP112004 93CBP112007A 93CBP112003A 93CBP11203A 93CBP11203BA 9

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020 31/10/2020	Clinical&Medical-Commercial Sector Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES LOCAL ENHANCED SERVICES	QUEENSWOOD MEDICAL PRACTICE BRIDGE HOUSE SURGERY	34310867 34310869	72,470.16 59,510.17		20LCS4Y03035 20LCS4Y03135
31/10/2020 31/10/2020	Hcare Srv Rec Fdtn Trust-Prior Year Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34323364 34323377	49,446.90 34,770.66	654915415 654915415	N0031929 N0023508
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34323382	43,065.37	654968091	5004834
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34323387	34,748.57	654968091	P001097
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34323389	33,780.25	654968091	P001282
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34323395	31,748.91	654915415	N0027709
31/10/2020 31/10/2020	Cont Care-Learning Disab(65+) Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	JEWISH CARE JEWISH CARE	34323461 34323461	5,376.06 3,914.86	587033133 587033133	BARNETCCG72083963987 BARNETCCG72083963987
31/10/2020 31/10/2020	Cont Care-Physical Disab (65+) Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED FUNDED NURSING CARE	JEWISH CARE MAGICARE LTD	34323461 34323640	49,761.74 37,185.54	587033133	BARNETCCG72083963987 PWHSUMMAUG20
31/10/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MAGICARE LTD	34323641	23,671.44		PWHCHCAUG20
31/10/2020 31/10/2020	Cont Care-Physical Disab (<65) C&M-PMS LES Care Home/Nursing Home	CHC ADULT FULLY FUNDED LOCAL ENHANCED SERVICES	MAGICARE LTD GRIMBLE & PARTNERS	34323641 34324898	29,110.73 52,987.50		PWHCHCAUG20 II202021718
31/10/2020 31/10/2020	Hcare Srv Rec Fdtn Trust-Prior Year Clinical&Medical-Independent Sector	ACUTE COMMISSIONING NCAS/OATS	ROYAL MARSDEN NHS FOUNDATION TRUST (THE) INHEALTH LTD	34333709 34333860	(44,023.00) (77,546.79)	65 4947396 787424685	45761445 IHLRT0003130
31/10/2020	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34333861	(144,275.63)	787424685	IHLRT0003132
31/10/2020 31/10/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD INHEALTH LTD	34333862 34333863	(124,193.76) (128,666.38)	787424685 787424685	IHLRT0003133 IHLRT0003131
31/10/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ENFIELD HEALTH PARTNERSHIP LTD	34333924	47,564.35		EHP107
31/10/2020 31/10/2020	Contract & Agency-Agency A & C Clinical&Medical-Clinical Other	BEREAVEMENT SERVICE PRIMARY CARE INVESTMENTS	ISLINGTON GP GROUP LTD (THE) ISLINGTON GP GROUP LTD (THE)	34344026 34344027	36,036.00 102,000.00		DPOINV1020 WICINV1020
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34346449	55,762.47	654965884	61295889
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34346455	128,410.85	654965884	61298731
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34346460	.,	654965884	61300044
31/10/2020 31/10/2020	Clinical&Medical-Independent Sector Seconded-Basic Sal-Staff fm oth org	COMMUNITY SERVICES BEREAVEMENT SERVICE	CONSULTANT CONNECT LTD UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34346593 34346600	35,112.00 44,366.58	GB212422658 654948687	INV0842 5010226689
31/10/2020 31/10/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	OUT OF HOURS COMMUNITY SERVICES	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE AUDIOLOGICAL SCIENCE LTD	34346800 34346835	217,150.61 78,820.00	193468765 235147128	3947 D279
31/10/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34360864	44,023.00	65 4947396	45760619
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34360872	35,350.00	654926800	00278393
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34360883 34360901	45,412.15 255,322.60	654968091 654965884	5004024 61300796
31/10/2020	Performance Heare Srv Rec Fdtn Trust-Over/ Under Heare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34360901	255,322.6U 228,686.96	654965884	61301796
31/10/2020	Performance Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34360915	46,654.00	654926800	00273065
31/10/2020	Performance Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34360918	30,718.00	654926800	00276440
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34360921	48,418.00	654926800	00276931
31/10/2020	Performance Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	34360981	124,193.76	787424685	IHLIN0025697
31/10/2020 31/10/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	NCAS/OATS NCAS/OATS	INHEALTH LTD	34360983 34360987	128,666.38 77,546.79	787424685 787424685	IHLIN0025701 IHLIN0025689
31/10/2020 31/10/2020	Clinical&Medical-Independent Sector Clinical&Medical-Clinical Other	NCAS/OATS COMMUNITY SERVICES	INHEALTH LTD NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	34360990 34368350	144,275.63 44,971.67	787424685	IHLIN0025695 10104
31/10/2020	Heare Srv Rec Edth Trust-Prior Year	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34371365	30,572.00	654926800	00259735
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34371371	(93,490.00)	654926800	CR00030599
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34371372	41,021.00	654926800	00282510
31/10/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING CHC ADULT FULLY FUNDED	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST OURRIS PROPERTIES LTD	34371373 34371382	(30,642.00)	654926800	CR00028191 508168
31/10/2020	Cont Care- Palliative Care Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	OURRIS PROPERTIES LTD	34371382	418.22		508168
31/10/2020 31/10/2020	Cont Care-Funded Nursing Care Allow Cont Care-Physical Disab (65+)	FUNDED NURSING CARE CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD OURRIS PROPERTIES LTD	34371382 34371382	3,941.15 27,911.71		508168 508168
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE	34376936	23,570.17		LND000024022
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEAUMONT PRACTICE BEAUMONT PRACTICE	34376936 34376936	5,820.77 2,166.67		LND000024022 LND000024022
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BEAUMONT PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	34376936 34376938	1,871.05 19.52		LND000024022 LND000024024
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	34376938	35,674.43		LND000024024
31/10/2020 31/10/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	34376938 34376938	2,712.67 11,577.30		LND000024024 LND000024024
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE BELSIZE PRIORY MEDICAL PRACTICE	34376938 34376938	681.00 2.30		LND000024024 LND000024024
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE	34376938	3,026.61		LND000024024
31/10/2020 31/10/2020	C&M- PCN DES CARE COORDINATOR C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34376940 34376940	2,427.92 18,713.43		LND000024026 LND000024026
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	34376940	288.86		LND000024026
31/10/2020 31/10/2020	C&M-GMS DES Extended Hours Access C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34376940 34376940	8,795.94 65,429.59		LND000024026 LND000024026
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE	34376940	5,284.89		LND000024026
31/10/2020 31/10/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34376940 34376940	9,278.34 4,379.77		LND000024026 LND000024026
31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE AMPTHILL PRACTICE	34376940	9,099.25		LND000024026
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34376940 34376940	1,293.15 2,949.08		LND000024026 LND000024026
31/10/2020 31/10/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE AMPTHILL PRACTICE	34376940 34376940	20.73 5,546.80		LND000024026 LND000024026
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AMWELL PRACTICE	34376942	292.85		LND000024028
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	34376942 34376942	75,657.42 19,821.14		LND000024028 LND000024028
31/10/2020 31/10/2020	C&M-GMS PCO Locum Adop/Pat/Mat C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	34376942 34376942	19,579.80 8,098.38		LND000024028 LND000024028
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE	34376942	2,368.00		LND000024028
31/10/2020 31/10/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMWELL PRACTICE AMWELL PRACTICE	34376942 34376942	115.64 66.79		LND000024028 LND000024028
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	AMWELL PRACTICE ANDOVER MEDICAL CENTRE	34376942 34376944	5,060.70 168.77		LND000024028 LND000024030
31/10/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34376944	49,691.05		LND000024030
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	34376944 34376944	13,279.56 5,500.00		LND000024030 LND000024030
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE	34376944	770.36		LND000024030
31/10/2020 31/10/2020	C&M-GMS Prem Water Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANDOVER MEDICAL CENTRE ANDOVER MEDICAL CENTRE	34376944 34376944	76.86 50.67		LND000024030 LND000024030
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ANDOVER MEDICAL CENTRE ABBEY MEDICAL CENTER LONDON	34376944 34376946	4,089.57 147.65		LND000024030 LND000024032
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34376946	95,134.46		LND000024032
31/10/2020 31/10/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	34376946 34376946	7,186.30 1,813.81		LND000024032 LND000024032
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON	34376946	21,145.83		LND000024032
31/10/2020 31/10/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABBEY MEDICAL CENTER LONDON ABBEY MEDICAL CENTER LONDON	34376946 34376946	71.39 8,561.63		LND000024032 LND000024032
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	34376948 34376948	89,459.95 6,855.83		LND000024034 LND000024034
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON	34376948	1,735.47		LND000024034
31/10/2020 31/10/2020	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	34376948 34376948	9,600.00 10,114.17		LND000024034 LND000024034
31/10/2020 31/10/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON ADELAIDE MEDICAL CENTRE LONDON	34376948 34376948	1,580.17 7,857.89		LND000024034 LND000024034
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY	34376950	30,338.28		LND000024036
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINGFIELD STREET SURGERY BINGFIELD STREET SURGERY	34376950 34376950	7,019.95 1,936.67		LND000024036 LND000024036
31/10/2020 31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE	34376954 34376954	63,438.14 376.68		LND000024041 LND000024041
31/10/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	34376954	16,044.41		LND000024041 LND000024041
31/10/2020 31/10/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	34376954 34376954	14,445.83 7,980.00		LND000024041 LND000024041
	1	1		343,0334	,,500.00	I	1

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020 31/10/2020	C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CITY ROAD MEDICAL CENTRE CITY ROAD MEDICAL CENTRE	34376954 34376954	56.58 3,879.72		LND000024041 LND000024041
31/10/2020 31/10/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34376955 34376955	(6,323.97) (2,539.78)		LND000024042 LND000024042
31/10/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376955	(8,164.70)		LND000024042
31/10/2020 31/10/2020	ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34376955 34376955	(5,871.39) (19,450.64)		LND000024042 LND000024042
31/10/2020 31/10/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34376955 34376955	(19,695.54) (9,917.18)		LND000024042 LND000024042
31/10/2020 31/10/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34376956 34376956	407.88 3,918.63		LND000024043 LND000024043
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376956	131,571.33		LND000024043
31/10/2020 31/10/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Clin Pharmacist	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34376956 34376956	9,977.03 13,670.08		LND000024043 LND000024043
31/10/2020 31/10/2020	C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34376956 34376956	1,951.21 4,053.75		LND000024043 LND000024043
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34376956 34376956	2,507.56 5,488.86		LND000024043 LND000024043
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE	34376956	21,541.67		LND000024043
31/10/2020 31/10/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE CAVERSHAM GROUP PRACTICE	34376956 34376956	3,651.83 59.88		LND000024043 LND000024043
31/10/2020 31/10/2020	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	34376956 34376957	9,166.00 (23.953.69)		LND000024043 LND000024044
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE	34376957	(8,774.21)		LND000024044
31/10/2020 31/10/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	34376957 34376958	(8,054.25) 410.98		LND000024044 LND000024045
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	34376958 34376958	104,450.67 25,949.83		LND000024045 LND000024045
31/10/2020 31/10/2020	C&M-GMS Prof Fees Prescribing C&M-GMS OOF Assiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLERKENWELL MEDICAL PRACTICE CLERKENWELL MEDICAL PRACTICE	34376958 34376958	103.65 5,318.69		LND000024045 LND000024045
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELIZABETH AVENUE GROUP PRACTICE	34376960	124.68		LND000024047
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	34376960 34376960	63,527.20 5,865.91		LND000024047 LND000024047
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34376960 34376960	16,195.50 7.166.67		LND000024047 LND000024047
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE	34376960	1,185.13		LND000024047
31/10/2020 31/10/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELIZABETH AVENUE GROUP PRACTICE ELIZABETH AVENUE GROUP PRACTICE	34376960 34376960	85.21 5,491.71		LND000024047 LND000024047
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON	34376962 34376962	42,357.57 2,284.39	-	LND000024049 LND000024049
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON FAMILY PRACTICE LONDON	34376962 34376962	10,749.73 2,375.00		LND000024049 LND000024049
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON	34376962	3,391.23		LND000024049
31/10/2020 31/10/2020	ME-GMS GP Prior Year EEs C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE LONDON GOODINGE GROUP PRACTICE	34376962 34376964	125.19 (23,518.12)		LND000024049 LND000024052
31/10/2020 31/10/2020	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	34376964 34376964	(650.58) (8,200.88)		LND000024052 LND000024052
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34376964	(8,855.26)		LND000024052
31/10/2020 31/10/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	34376965 34376965	155.72 96,490.92		LND000024053 LND000024053
31/10/2020 31/10/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	34376965 34376965	9,230.25 25,477.96		LND000024053 LND000024053
31/10/2020 31/10/2020	C&M-GMS PCO Locum Adop/Pat/Mat C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE GOODINGE GROUP PRACTICE	34376965 34376965	29,765.57 9,287.50		LND000024053 LND000024053
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOODINGE GROUP PRACTICE	34376965	16.12		LND000024053
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GOODINGE GROUP PRACTICE GROUP PRACTICE AT RIVER PLACE	34376965 34376970	7,117.17 1,056.57		LND000024053 LND000024058
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	34376970 34376970	77,554.65 19,506.53		LND000024058 LND000024058
31/10/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE	34376970	1,538.40		LND000024058
31/10/2020 31/10/2020	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	34376970 34376970	5,260.65 5,808.33		LND000024058 LND000024058
31/10/2020 31/10/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROUP PRACTICE AT RIVER PLACE GROUP PRACTICE AT RIVER PLACE	34376970 34376970	64.49 5,667.72		LND000024058 LND000024058
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGHBURY GRANGE MEDICAL PRACTICE	34376972	294.97		LND000024060
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE HIGHBURY GRANGE MEDICAL PRACTICE	34376972 34376972	72,769.78 18,012.84		LND000024060 LND000024060
31/10/2020 31/10/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHBURY GRANGE MEDICAL PRACTICE HIGHBURY GRANGE MEDICAL PRACTICE	34376972 34376972	69.09 4,722.94		LND000024060 LND000024060
31/10/2020 31/10/2020	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	34376974 34376974	(35,107.61) (9,912.87)		LND000024062 LND000024062
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE	34376974	(10,015.03)		LND000024062
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	34376975 34376975	155,275.81 38,033.24		LND000024063 LND000024063
31/10/2020 31/10/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ISLINGTON CENTRAL MEDICAL CENTRE ISLINGTON CENTRAL MEDICAL CENTRE	34376975 34376975	29,755.17 9,711.54		LND000024063 LND000024063
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	34376976 34376976	(21,261.43) (793.88)		LND000024064 LND000024064
31/10/2020	ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	34376976	(6,470.42)		LND000024064
31/10/2020 31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	34376976 34376977	(6,945.79) 456.57		LND000024064 LND000024065
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	34376977 34376977	91,171.01 5,387.60		LND000024065 LND000024065
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	34376977 34376977	23,033.22 23,412.50		LND000024065 LND000024065
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE	34376977	67.63		LND000024065
31/10/2020 31/10/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KILLICK STREET HEALTH CENTRE KILLICK STREET HEALTH CENTRE	34376977 34376977	110.55 7,142.72		LND000024065 LND000024065
31/10/2020 31/10/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	34376981 34376981	67.63 47,302.08		LND000024069 LND000024069
31/10/2020 31/10/2020	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	34376981 34376981	11,778.12 403.20		LND000024069 LND000024069
31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE	34376981	12,127.50		LND000024069
31/10/2020 31/10/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILDMAY MEDICAL PRACTICE	34376981 34376981	2,495.63 9.21		LND000024069 LND000024069
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILDMAY MEDICAL PRACTICE MILLER PRACTICE	34376981 34376982	3,849.64 (19,677.01)		LND000024069 LND000024070
31/10/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376982	(9,875.63)		LND000024070
31/10/2020 31/10/2020	ME - GMS TPS Added Years Adj EEs ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	34376982 34376982	(1,125.00) (5,346.26)		LND000024070 LND000024070
31/10/2020 31/10/2020	ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	34376982 34376982	(2,430.00) (8,016.86)		LND000024070 LND000024070
31/10/2020 31/10/2020	ME-GMS GP Prior Year EEs C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	34376982 34376983	(8,764.48) 84,679.50		LND000024070 LND000024071
31/10/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376983	2,644.00		LND000024071
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	34376983 34376983	21,316.76 5,025.00		LND000024071 LND000024071
31/10/2020 31/10/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE MILLER PRACTICE	34376983 34376983	8,368.65 5,985.93		LND000024071 LND000024071
31/10/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE	34376983	862.81		LND000024071
31/10/2020 31/10/2020	ME-GMS GP Prior Year EEs C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MILLER PRACTICE NORTHERN MEDICAL CENTRE	34376983 34376985	810.01 73,742.01		LND000024071 LND000024073
31/10/2020 31/10/2020	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	34376985 34376985	18,482.87 7,987.50		LND000024073 LND000024073
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTHERN MEDICAL CENTRE PINE STREET MEDICAL CENTRE	34376985 34376991	5,832.63 22.831.82		LND000024073 LND000024081
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE	34376991	5,542.50		LND000024081
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PINE STREET MEDICAL CENTRE QUEENS CRESCENT PRACTICE	34376991 34376994	1,811.60 53,582.96		LND000024081 LND000024084
31/10/2020 31/10/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	34376994 34376994	4,278.53 2,048.53		LND000024084 LND000024084
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS CRESCENT PRACTICE QUEENS CRESCENT PRACTICE	34376994 34376994	1,054.81 2,384.83		LND000024084 LND000024084
-4, 20, 2020	Samo i rem Actual Relic		AND	343/0994	2,384.83	<u> </u>	

Section Company Comp	_				_			
ACCOUNTY	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
1.00 1.00	. , .,					,,,,		
1.00 1.00	31/10/2020		PRC DELEGATED CO-COMMISSIONING		34376996	7,514.11		LND000024086
March Marc	. , .,					,		
1.00								
		_	1	I.				
Color		· ·	1	I.				
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Color	. , . ,				34377000	139,152.14		
1. 1. 1. 1. 1. 1. 1. 1.		· ·		RITCHIE STREET GROUP PRACTICE				
Column				I.				
19.00 19.0								
1975 1975								
Color Colo	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STROUD GREEN MEDICAL PRACTICE	34377003	2,955.71		LND000024094
March Marc								
Company Comp			1					
Trigger Trig	31/10/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34377005	(274.00)		LND000024097
MARCHAND	. , .,					(1)		
March Marc								
Company Comp	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PETERS STREET MEDICAL CENTRE	34377006	23,323.81		LND000024098
Color Color Color Color Color Color Color Color Colo								
March Marc		_						
Company Comp	31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY	34377009	346.22		LND000024102
STATE STAT			1	I.				
Company	31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34377009	4,133.33		LND000024102
Description			1			,		
MODIFICATION MARCHANNESS								
Control Cont	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY	34377009	7,558.40		LND000024102
Control Cont								
Control Cont								
Miles								
Company Comp								
Control Cont	31/10/2020		PRC DELEGATED CO-COMMISSIONING		34377011	138.18		
Company Comp								
Company	. , .,					, , ,		
1909 1909	31/10/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY	34377015	(1,447.39)		LND000024108
MACROSCO	. , .,					(,, ,		
Deciding								
Description	31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY	34377016	2,241.88		LND000024109
1900 1900 1	31/10/2020 31/10/2020	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	34377016 34377016	557.22 4,533.33		LND000024109 LND000024109
MATERIAL			1					
1,000,000 3,000 Cell Collect Processing 5,000 Cell Colle		_	1					
March Marc			1	I.				
1997-1999	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34377018	8,321.87		LND000024111
1907/2003 Add AGA From Female method method Proc. Mill. (2005) Mill. (2								
1907-0030 364-064 Per Number Bell 10 CONSISTED COMMISSIONED 10 STEEDY & SAMAK SORDY 1477-00								
1925/2002 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18	31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS NEELESH & TAMARA BOWRY	34377018	32.77		LND000024111
1922/2013 ASS-040 Not Start Street (1997) P. S.								
1997/2009 28 AM SAN FOR PROFESSIONED PROCESSIONED COMMISSIONED ACCOUNT AND SAN								
MACADAM CAMERS MACA						9,420.53		LNE000029824
TAYLORGIC Add AGD CEAR APPRIL TO SET STRYMINE AND PROCESSORY ACTION FOR SERVICE ACTIO								
17/10/2002 CAA - GAS CAS AND PROFESS Processing CAS CONTINUES CONTINUE	31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARCADIAN GARDENS	34379075	32.25		
MAY-1009 Abt AND DOS demonstrations MAY-1000 SAMPER 18,795								
MINISTERN MAN AGE SCRIPT SET MAN AGE SCRIPT S						,,,,		
MADDRORON CARP OR ON THE REST SET PRIVATE P. C. SELECTOR COMMISSIONING CARP TON HOUSE SURGERY SATION S.								
MADDRONO GAR-OR STOKES COMPRESSION PROCESSION COMMISSIONING CARTON HOUSE SURGERY \$447007 \$3,041.00 UNIDEOCORDERS								
MAD MARKED CAME AND FOR DES FOR SUSPECT MAD MORE AND AND SUBJECT MAD MAD MORE AND	31/10/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	53,041.40		LNE000029829
14,129,2020								
1/10/2020 CAM-GMS Prem National Rent	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY	34379079	1,620.28		LNE000029829
1/11/12/202	. , .,	C&M-GMS Prem Notional Rent				,		
17/10/2020 CBM -GMS GDF Application								
11/10/2020 ME-GMS GP Pion Year ES PRC DELEGATED CO-COMMISSIONING CARLTON HOUSE SURGERY 34379078 1,147.44 1,017.000.2029.3 11/10/2020 CAM-GMS COLD of Drugs -Prescribing LOCAL ENHANCED SERVICES BRICK LANE SURGERY 34379081 151.58 1,017.000.2029.3 1,167.04 1,017.000.2029.3 1,167.04 1,017.000.2029.3 1,167.04 1,017.000.2029.3 1,167.000.		C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY				
11/10/2000 C&M-GMS 100 Min								
13/10/2020 C&M-GMS LES Primary Care Offer LOCAL ENHANCED SERVICES BRICK LANE SURGERY 34379081 2,196.65 NECODO29831 31/10/2020 C&M-GMS PCN LOS SPATICIPATION PRC DELEGATED CO-COMMISSIONING BRICK LANE SURGERY 34379081 57.234 LINEDO029831 31/10/2020 C&M-GMS POR PER SPATICIPATION PRC DELEGATED CO-COMMISSIONING BRICK LANE SURGERY 34379081 4.14.5 DISCONDISSONING SRICK LANE SURGERY 34379081 2,841.96 NECODO29831 31/10/2020 C&M-GMS GOP Appiration PRC DELEGATED CO-COMMISSIONING SRICK LANE SURGERY 34379081 2,841.96 NECODO29831 31/10/2020 C&M-GMS FON DES SPATICIPATION PRC DELEGATED CO-COMMISSIONING CHARLTON HOUSE MEDICAL CENTRE 34379083 56,023.18 LINEDO029833 31/10/2020 C&M-GMS FON DES SPATICIPATION PRC DELEGATED CO-COMMISSIONING CHARLTON HOUSE MEDICAL CENTRE 34379083 13,892.41 UNEDDO029833 31/10/2020 C&M-GMS FOR DES SPATICIPATION PRC DELEGATED CO-COMMISSIONING CHARLTON HOUSE MEDICAL CENTRE 34379083 4,033.33 NECODO29833 31/10/2020 C&M-GMS GOP Appiration PRC DELEGATED CO-COMMISSIONING CHARLTON HOUSE MEDICAL CENTRE 34379083 4,033.33 NECODO29833 31/10/2020 C&M-GMS GOP Appiration PRC DELEGATED CO-COMMISSIONING CHARLTON HOUSE MEDICAL CENTRE 34379083 4,316.65 LINEDO029833 31/10/2020 C&M-GMS GOP Appiration PRC DELEGATED CO-COMMISSIONING CHARLTON HOUSE MEDICAL CENTRE 34379083 4,316.65 LINEDO029835 31/10/2020 C&M-GMS GOP Appiration PRC DELEGATED CO-COMMISSIONING CHRISTONING CHRISTONING CHRISTONING CAM-GMS FOR NOVEL PRESIDENCE CAM-GMS FOR NOVEL PR			1					
1/10/2020 C&M-GMS Prof Fees Prescribing	31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	BRICK LANE SURGERY	34379081	2,196.65		LNE000029831
1/10/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CHARLTON HOUSE MEDICAL CENTRE 34379083 56,028.18 INECO0029833 3 11/10/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CHARLTON HOUSE MEDICAL CENTRE 34379083 13.892.41 IAECO0029833 3 11/10/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CHARLTON HOUSE MEDICAL CENTRE 34379083 13.892.41 IAECO0029833 3 11/10/2020 C&M-GMS CORP Application PRC DELEGATED CO-COMMISSIONING CHARLTON HOUSE MEDICAL CENTRE 34379083 4,318.69 INECO0029833 3 11/10/2020 C&M-GMS CORP Application PRC DELEGATED CO-COMMISSIONING CHARLTON HOUSE MEDICAL CENTRE 34379085 A,073.13 IAECO0029835 3 11/10/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CHRIST-CHARLE SURGERY 34379085 6,778.16 IAECO0029835 3 11/10/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CHRIST-CHARLE SURGERY 34379085 A,073.13 IAECO0029835 3 11/10/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CHRIST-CHARLE SURGERY 34379085 4,033.33 IAECO0029835 3 11/10/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CHRIST-CHARLE SURGERY 34379085 1,713.31 IAECO0029835 3 11/10/2020 C&M-GMS CORP RUBBER SURGERY 34379085 1,713.31 IAECO0029835 3 11/10/2020 C&M-GMS CORP RUBBER SURGERY 34379085 1,713.31 IAECO0029835 3 11/10/2020 C&M-GMS CORP RUBBER SURGERY 34379085 1,713.31 IAECO0029835 3 11/10/2020 C&M-GMS CORP RUBBER SURGERY 34379085 1,713.31 IAECO0029835 3 11/10/2020 C&M-GMS CORP RUBBER SURGERY 34379085 1,713.31 IAECO0029835 3 11/10/2020 C&M-GMS CORP RUBBER SURGERY 34379085 1,713.31 IAECO0029835 3 11/10/2020 C&M-GMS CORP RUBBER SURGERY 34379085 1,713.31 IAECO0029837 3 11/10/2020 C&M-GMS CORP RUBBER SURGERY 34379085 1,713.31 IAECO0029837 3 11/10/2020 C&M-GMS CORP RUBBER SURGERY 34379085 1,713.31 IAECO0029837 3 11/10/2020 C&M-GMS CORP RUBBER SURGERY 34379085 1,713.31 IAECO0029837 3 11/10/2020 C&M-GMS CORP RUBBER SURGERY 34379085 1,713.31 IAECO0029837 3 11/10/2020 C&M-GMS CORP RUBBER SURGERY 34379085 1,713.31 IAECONO029837 3 11/10/2020 C&M-GM			1					
\$\frac{1}{31/19/2020} \$\frac{2}{6}\text{M-GMS-PON DES-Participation} \text{PRC DELEGATED CO-COMMISSIONING} \text{C-MARITON HOUSE MEDICAL CENTRE} \	. , . ,					,, ,,		
11/10/2020 C&M-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING CHARLTON HOUSE MEDICAL CENTRE 3437908 4,318.65 NECO029833 11/10/2020 C&M-GMS CROWN CONTROL CENTRE 3437908 76,007.31 INDECO029833 11/10/2020 C&M-GMS PRO LES PARTICIPATION PRC DELEGATED CO-COMMISSIONING CHRIST-CHURCH HALL SURGERY 3437908 6,773.11 INDECO029835 11/10/2020 C&M-GMS PRO LES PARTICIPATION PRC DELEGATED CO-COMMISSIONING CHRIST-CHURCH HALL SURGERY 3437908 1,773.11 INDECO029835 11/10/2020 C&M-GMS PREM RURES PRC DELEGATED CO-COMMISSIONING CHRIST-CHURCH HALL SURGERY 3437908 1,773.31 INDECO029835 11/10/2020 C&M-GMS CROWN CONTROL CHRIST-CHURCH HALL SURGERY 3437908 1,773.31 INDECO029835 11/10/2020 C&M-GMS CROWN CONTROL CROWN CONTROL CHRIST-CHURCH HALL SURGERY 3437908 1,773.31 INDECO029835 11/10/2020 C&M-GMS CROWN CONTROL CROWN CONTROL CROWN CONTROL CROWN CONTROL CROWN C	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON HOUSE MEDICAL CENTRE	34379083	13,892.41	-	LNE000029833
\$\frac{1}{31/10/2020}\$ C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CHRISTCHURCH HALL SURGERY 34379085 26,007.31 UNE00029835 \$\frac{1}{31/10/2020}\$ C&M-GMS PCN DES PATICIPATION PRC DELEGATED CO-COMMISSIONING CHRISTCHURCH HALL SURGERY 34379085 6,778.15 UNE00029835 \$\frac{1}{31/10/2020}\$ C&M-GMS PCN DES PATICIPATION PRODUCTION PRODUCTIO	. , . ,					,,,,,,		
11/10/2000 C&M-GMS Prem Notional Rest PRC DELEGATED CO-COMMISSIONING CHRISTOHURCH HALL SURGERY 3437908 4,033.31 10/200029835 13/10/2000 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING CHRISTOHURCH HALL SURGERY 3437908 1,713.31 13/10/2000 13/10/2000 C&M-GMS COR Application PRC DELEGATED CO-COMMISSIONING CHRISTOHURCH HALL SURGERY 3437908 1,42.48 14/10/2000 13/10/2000 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING COMAUGHT SURGERY 34379087 32,671.04 14/10/2000 13/10/2000 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING COMAUGHT SURGERY 34379087 32,671.04 14/10/2000 C&M-GMS COMAUGHT SURGERY 34379087 34379087 3445.77		C&M-GMS Global Sum						
31/10/2020 C&M-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING CHRISTO-HINCH HALL SURGERY 34379085 1,422.48 LNE000029835 31/10/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING COMMADIGHT SURGERY 34379087 32,671.04 LNE000029837 31/10/2020 C&M-GMS LISE Primary Care Offer LOCAL SHAMANCE DISKNICE'S COMMADIGHT SURGERY 34379087 2,445.72 LNE000029837 31/10/2020 CAM-GMS Other Add Stuff Paymits PRC DELEGATED CO-COMMISSIONING COMMADIGHT SURGERY 34379087 1,446.07 LNE000029837	31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTCHURCH HALL SURGERY	34379085	4,033.33		LNE000029835
31/10/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CONNAUGHT SURGERY 34379087 32,671.04 LINE000029837 31/10/2020 C&M-GMS LES Primary Care Offer LOCAL ENHANCED SERVICES CONNAUGHT SURGERY 34379087 2,445.72 LINE000029837 31/10/2020 C&M-GMS Other Addit Staff Paymits PRC DELEGATED CO-COMMISSIONING CONNAUGHT SURGERY 1 34379087 1,348.02 LINE000029837				I.				
31/10/72020 C&M-GMS Other Addd Stuff Paymts PRC DELEGATED CO-COMMISSIONING CONNAUGHT SURGERY 1 34379087 1,348.02 UMC000029837	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34379087	32,671.04		LNE000029837
31/10/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CONNAUGHT SURGERY 34379087 637.24 LINE000029837	31/10/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY 11	34379087	1,348.02		LNE000029837
	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY	34379087	637.24		LNE000029837

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Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
31/10/2020 31/10/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY CONNAUGHT SURGERY	34379087 34379087	2,150.00 3,590.77		LNE000029837 LNE000029837
31/10/2020 31/10/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE COCKFOSTERS MEDICAL CENTRE	34379089 34379089	78.08 48,446.71		LNE000029839 LNE000029839
31/10/2020 31/10/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE COCKFOSTERS MEDICAL CENTRE	34379089 34379089	3,579.47 932.63		LNE000029839 LNE000029839
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE	34379089	3,004.45		LNE000029839
31/10/2020 31/10/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE COCKFOSTERS MEDICAL CENTRE	34379089 34379089	1,205.92 9.21		LNE000029839 LNE000029839
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE CURZON AVENUE SURGERY	34379089 34379092	4,206.89 36,604.41		LNE000029839 LNE000029842
31/10/2020 31/10/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY CURZON AVENUE SURGERY	34379092 34379092	2,795.68 1.532.58		LNE000029842
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY	34379092	728.42		LNE000029842
31/10/2020 31/10/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY CURZON AVENUE SURGERY	34379092 34379092	2,392.36 956.42		LNE000029842 LNE000029842
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY DR FRIEDMANN	34379092 34379098	3,560.51 29,749.42		LNE000029842 LNE000029849
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FRIEDMANN DR FRIEDMANN	34379098 34379098	7,662.59 2,116.97		LNE000029849 LNE000029849
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR OBINECHE	34379102	34,100.15		LNE000029853
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR OBINECHE DR OBINECHE	34379102 34379102	7,274.65 1,791.67		LNE000029853 LNE000029853
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR OBINECHE DR WOOLLACOTT	34379102 34379106	2,414.41 39,185.65		LNE000029853 LNE000029858
31/10/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR WOOLLACOTT DR WOOLLACOTT	34379106 34379106	9,630.82 1,233.33		LNE000029858 LNE000029858
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	DR WOOLLACOTT GILLAN HOUSE SURGERY	34379106 34379110	2,830.18 1.870.31		LNE000029858 LNE000029863
31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34379110	73,339.14		LNE000029863
31/10/2020 31/10/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	34379110 34379110	5,419.32 2,325.97		LNE000029863 LNE000029863
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	34379110 34379110	1,412.01 684.80		LNE000029863 LNE000029863
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY	34379110	3,909.02		LNE000029863
31/10/2020 31/10/2020	C&M-GMS Prem Rates C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GILLAN HOUSE SURGERY GILLAN HOUSE SURGERY	34379110 34379110	1,289.08 193.45		LNE000029863 LNE000029863
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GILLAN HOUSE SURGERY GREEN CEDARS GP SURGERY	34379110 34379113	8,482.45 12.20		LNE000029863 LNE000029866
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	GREEN CEDARS GP SURGERY GREEN CEDARS GP SURGERY	34379113 34379113	41,869.24 3,098.20		LNE000029866 LNE000029866
31/10/2020 31/10/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY GREEN CEDARS GP SURGERY	34379113 34379113	601.44 807.24		LNE000029866 LNE000029866
31/10/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY	34379113	1,653.40		LNE000029866
31/10/2020 31/10/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY GREEN CEDARS GP SURGERY	34379113 34379113	2,650.00 1,153.94		LNE000029866 LNE000029866
31/10/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN CEDARS GP SURGERY GREEN CEDARS GP SURGERY	34379113 34379113	4.61 3,173.68		LNE000029866 LNE000029866
31/10/2020 31/10/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY KEATS SURGERY	34379118 34379118	53.57 38,050.80		LNE000029872 LNE000029872
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	KEATS SURGERY	34379118	2,856.17		LNE000029872
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY KEATS SURGERY	34379118 34379118	744.18 1,351.46		LNE000029872 LNE000029872
31/10/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY KEATS SURGERY	34379118 34379118	18.42 2,977.09		LNE000029872 LNE000029872
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	34379122 34379122	(23,966.72) (5.194.60)		LNE000029878 LNE000029878
31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379122	(8,486.95)		LNE000029878
31/10/2020 31/10/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	34379122 34379122	(9,188.94) (3,863.45)		LNE000029878 LNE000029878
31/10/2020 31/10/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	34379123 34379123	1,619.88 103,571.55		LNE000029879 LNE000029879
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	34379123 34379123	25,963.95 215.80		LNE000029879 LNE000029879
31/10/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE	34379123	3,308.33		LNE000029879
31/10/2020	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	34379123 34379123	28,678.21 129.96		LNE000029879 LNE000029879
31/10/2020 31/10/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	34379123 34379123	165.82 9,287.59		LNE000029879 LNE000029879
31/10/2020 31/10/2020	ME-GMS GP Prior Year AVCs ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORRIS HOUSE GROUP PRACTICE MORRIS HOUSE GROUP PRACTICE	34379123 34379123	1,322.60 790.02		LNE000029879 LNE000029879
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE	34379128	73.20		LNE000029884
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE	34379128 34379128	59,700.67 4,479.74		LNE000029884 LNE000029884
31/10/2020 31/10/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE	34379128 34379128	786.59 1,167.20		LNE000029884 LNE000029884
31/10/2020 31/10/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE NORTH LONDON HEALTH CENTRE	34379128 34379128	4,915.63 1,673.73		LNE000029884 LNE000029884
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE	34379128	11.52		LNE000029884
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE PARK LODGE MEDICAL CENTRE	34379128 34379130	5,288.99 36,387.87		LNE000029884 LNE000029886
31/10/2020 31/10/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE PARK LODGE MEDICAL CENTRE	34379130 34379130	2,695.00 702.19		LNE000029886 LNE000029886
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE OUEFNSWOOD MEDICAL PRACTICE	34379130 34379131	3,125.30 (36.057.99)		LNE000029886 LNE000029887
31/10/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34379131	(885.48)		LNE000029887
31/10/2020 31/10/2020	ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE QUEENSWOOD MEDICAL PRACTICE	34379131 34379131	(15,968.62) (17,251.10)		LNE000029887 LNE000029887
31/10/2020 31/10/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY WILLOW HOUSE SURGERY	34379138 34379138	103.22 30,268.48		LNE000029896 LNE000029896
31/10/2020 31/10/2020	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	34379138 34379138	2,261.74 2,525.44		LNE000029896 LNE000029896
31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY	34379138	589.30		LNE000029896
31/10/2020 31/10/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY WILLOW HOUSE SURGERY	34379138 34379138	2,079.17 1,278.69		LNE000029896 LNE000029896
31/10/2020 31/10/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WILLOW HOUSE SURGERY WILLOW HOUSE SURGERY	34379138 34379138	11.51 2,875.56		LNE000029896 LNE000029896
31/10/2020 31/10/2020	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	34379147 34379147	3.95 34,152.35		LNE000029903 LNE000029903
31/10/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE	34379147	2,556.38		LNE000029903
31/10/2020 31/10/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE MOORFIELD ROAD HEALTH CENTRE	34379147 34379147	402.24 666.07		LNE000029903 LNE000029903
31/10/2020 31/10/2020	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	34379147 34379147	884.38 4.61		LNE000029903 LNE000029903
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE MOORFIELD ROAD HEALTH CENTRE	34379147 34379147	2,997.33 300.56		LNE000029903 LNE000029903
31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE	34379147	266.89		LNE000029903
31/10/2020 31/10/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	34379204 34379204	415.75 38,697.00		LNH000020280 LNH000020280
31/10/2020 31/10/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	34379204 34379204	3,755.02 737.70		LNH000020280 LNH000020280
31/10/2020 31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG ADLER & ROSENBERG	34379204 34379204	2,590.98 1.247.50		LNH000020280 LNH000020280
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	34379204	80.60		LNH000020280
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ADLER & ROSENBERG CORNWALL HOUSE SURGERY	34379204 34379206	2,369.39 202.45		LNH000020280 LNH000020282
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	34379206 34379206	40,603.66 798.80		LNH000020282 LNH000020282
31/10/2020 31/10/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY CORNWALL HOUSE SURGERY	34379206 34379206	4,112.15 2.068.77		LNH000020282 LNH000020282
31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	34379206	87.52		LNH000020282
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURG歸聲 EVERGLADE MEDICAL PARCTICE	34379206 34379212	3,415.41 60,737.56		LNH000020282 LNH000020289
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Column	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
Column					number			number
1.	31/10/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	34379212	11,519.12		LNH000020289
Total Proc.								
1.			1					
STORY	31/10/2020				34379214	1,057.36		
10.00000000000000000000000000000000000	31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	34379214	4,911.83		LNH000020291
Column	. , .,					,		
Color Colo			1					
Color			PRC DELEGATED CO-COMMISSIONING					
Company	31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34379220	2,184.73		LNH000020297
STOCK STOC	31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34379220	78.62		LNH000020297
1975 1975								
Column								
Company Company	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	34379222	2,536.59		LNH000020299
Column		C&M-GMS Global Sum		MCCOLLUM & PARTNERS				
Description	. , . ,					, .		
Column								
March 1976 Mar	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	34379231	1,300.03		LNH000020310
Company								
Control Cont								
Color Colo	. , .,							
March Marc	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	34379233	1,304.89		LNH000020312
Company	. , .,							
Company Comp								
Company Comp			1					
Company	31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	34379235	637.63		LNH000020314
Decomposition Decompositio						,		
Control Cont								
Company						138.19		
Company	31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	34379237	180.82		LNH000020316
Marie								
Section Section of the process Section o		·				,		
March March Michael Color March Michael Color March Michael Color March Michael Color Mich		C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING		34379237	5,546.71		
Section Sect	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	34379239	70,592.75		LNH000020318
1999 1999								
MATERIAL PROPERTY MATE						,		
MODIC MAN SHARM MAN SHARW MAN SHAR	. , .,							
Description Description Description Proceedings Description	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34379242	52,167.54		LNH000020322
March Marc	31/10/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	34379242	6,153.60		LNH000020322
1909/2006 1909								
1999 1999								
1999-120 34 AND GO DE AND PROPERTY 1879-120 187	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34379245	724.84		LNH000020325
1907/05/05 24 AM CARL FOR Homogeney Pr. RESIGNATION COMMISSIONING 200815 N.H. PRINCECT 347700 348700 348701 3487	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	34379245	3,248.71		LNH000020325
1997-1999 344-596.07 Aprilland								
1507-2002 All All All All Principles Principles Principles All All All All All All All All All A								
1997-2009 Abb Abb Shirt Reference	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING		34379249	30,526.09		
1907/2003 Add And Coff Confusions	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	34379249	588.42		LNH000020329
1927/2019 25 AM AGE STAND FOR THE STANDAMS OF COMMENSIONING 1.9-MIN NULL 1.387722 1.2748 1.94800003131 1.0747001	. , . ,					-,		
1975/2009 Add AGE From Records Ren								
1979/2005 Add Add Set Port Free Processing PK EDELEATIES CO-COMMISSIONING 57 (1999 WILA 1479722 2.33 0.1900000333								
MAJERIOR Abb. Abb. Clast of Prings Prescribing SAM Control Original Principles SAM Control Original Principles SAM Control Original Principles SAM Control Original Principles SAM S	31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	34379252	25.33		LNH000020332
TATASTORION CAMA GRADE SIGNAL SINCE TATASTORION TA	31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	34379257	204.94		LNH000020337
MATINGED CAM-AGN FOR ESC CINNED PRIVED COLE MATINGES PRIVED CAM-AGN FOR ESC FOR 1909 CAM-AGN FOR ESC FOR 190	. , .,					,		
MATINGS THEET SURGERY 3477227 4,521.86 NINDOCOCCINY			1					
11/10/2000 CAM-GMS FCO Locum Adosp/Pav/Mat PRC DELEGATED CO-COMMISSIONING WATURG STREET SURGERY 34779277 1,252.00 NH000020337	31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	34379257	4,521.88		LNH000020337
1/12/2020 CAM-GMS Prof Fee Prescribing								
1/10/2020 SAM-GMS QDF Appiration			1					
11/10/2020 C&M GMS Office Add Suff Payments PRC DELEGATED CO-COMMISSIONING DR AZIM & PARTNERS 34379259 2,333.76 INFIDIODO20339								
11/10/2020 C&M GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING OR AZIM & PRATNERS 34379259 8,974.88 INHO00020339 31/10/2020 C&M GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING OR AZIM & PRATNERS 34379259 8,974.89 INHO00020339 31/10/2020 C&M GMS Prem Rates PRC DELEGATED CO-COMMISSIONING OR AZIM & PRATNERS 34379259 5.66.25 INHO00020339 31/10/2020 C&M GMS Prem Rates PRC DELEGATED CO-COMMISSIONING OR AZIM & PRATNERS 34379259 3.635.40 INHO00020339 31/10/2020 C&M GMS PON DES Participation PRC DELEGATED CO-COMMISSIONING HENDON WAY SURGERY 34379261 57,87.78 INHO00020341 31/10/2020 C&M GMS PON DES Participation PRC DELEGATED CO-COMMISSIONING HENDON WAY SURGERY 34379261 57,87.78 INHO00020341 31/10/2020 C&M GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING HENDON WAY SURGERY 34379261 4,229.17 01H000020341 31/10/2020 C&M GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING HENDON WAY SURGERY 34379261 4,229.17 01H000020341 31/10/2020 C&M GMS COPF Application PRC DELEGATED CO-COMMISSIONING HENDON WAY SURGERY 34379261 4,229.17 01H000020341 31/10/2020 C&M GMS COPF Application PRC DELEGATED CO-COMMISSIONING HENDON WAY SURGERY 34379261 4,629.17 01H000020341 31/10/2020 C&M GMS COPF Application PRC DELEGATED CO-COMMISSIONING HENDON WAY SURGERY 34379261 4,629.17 01H000020341 31/10/2020 C&M GMS COPF Application PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DES SHARMA & TALPANEWA 34379261 2,60.22 1.0H000020345 31/10/2020 C&M GMS COPF Application PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DES SHARMA & TALPANEWA 34379261 2,60.22 1.0H000020345 31/10/2020 C&M GMS COFF Application PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DES SHARMA & TALPANEWA 34379261 2,60.22 1.0H000020345 31/10/2020 C&M GMS COFF Application PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DES SHARMA & TALPANEWA 34379265 2,60.22 1.0H0000203	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34379259	60,332.81		LNH000020339
11/10/2020 C&M-GMS CDF Applration PRC DELEGATED CO-COMMISSIONING DR AZIM & PRATNERS 34379259 3,635.49 INHORO020339					34379259	1,129.84		
13/10/2020 CBM GMS COP Aspiration PRC DELEGATED CO COMMISSIONING OR AZIM & PRATINERS 34379259 3,635.49 INHO00020339								
1/10/2020 CBM-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING NENDON WAY SURGERY 34379261 1,087.04 0.00100020341 31/10/2020 CBM-GMS Perm Notional Rent PRC DELEGATED CO-COMMISSIONING HENDON WAY SURGERY 34379261 4,964.98 1.00100020341 31/10/2020 CBM-GMS COR Apjaration PRC DELEGATED CO-COMMISSIONING HENDON WAY SURGERY 34379261 4,064.98 1.00100020341 31/10/2020 CBM-GMS Global Sum PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DRS SHAMBA & TALPANEWA 34379261 28,602.29 0.00100020345 31/10/2020 CBM-GMS COR Papiration PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DRS SHAMBA & TALPANEWA 34379269 542.51 0.00100020345 31/10/2020 CBM-GMS COR Apjaration PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DRS SHAMBA & TALPANEWA 34379261 542.51 0.001000020345 31/10/2020 CBM-GMS COR Apjaration PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DRS SHAMBA & TALPANEWA 34379261 542.51 0.001000020345 31/10/2020 CBM-GMS Cost of Drugs -Prescribing LOCAL ENHANCED SERVICES TEMPLE FORTUNE MEDICAL GROUP 34379265 199.58 0.001000020347 31/10/2020 CBM-GMS CONTRE PARTICIPATION PRC DELEGATED CO-COMMISSIONING TEMPLE FORTUNE MEDICAL GROUP 34379265 50,052.42 0.001000020347 31/10/2020 CBM-GMS CONTRE PARTICIPATION PRC DELEGATED CO-COMMISSIONING TEMPLE FORTUNE MEDICAL GROUP 34379265 50,052.42 0.0000020347 31/10/2020 CBM-GMS FOR PRES PRESCRIBING PRC DELEGATED CO-COMMISSIONING TEMPLE FORTUNE MEDICAL GROUP 34379265 50,052.42 0.0000020347 31/10/2020 CBM-GMS FOR PRES PRESCRIBING PRC DELEGATED CO-COMMISSIONING TEMPLE FORTUNE MEDICAL GROUP 34379265 30.052.42 0.0000020347 31/10/2020 CBM-GMS FOR PRES PRESCRIBING PRC DELEGATED CO-COMMISSIONING TEMPLE FORTUNE MEDICAL GROUP 34379265 30.052.42 0.0000020347 31/10/2020 CBM-GMS FOR PRES PRESCRIBING PRC DELEGATED CO-COMMISSIONING TEMPLE FORTUNE MEDICAL GROUP 34379265 30.052.42 0.0000020347 31/10/2020 CBM-GMS FOR PRESCRIB	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	34379259	-,		LNH000020339
31/10/2020 C&M-GMS QDF Aspiration PRC DELEGATED CO-COMMISSIONING HENDON WAY SURGERY 34/37926; 4,064.99 LINHO0020341 31/10/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DRS SHARMA & TALPAHEWA 34/37926) 23,602.29 LINHO0020345 31/10/2020 C&M-GMS PCN DES PArticipation PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DRS SHARMA & TALPAHEWA 34/37926) 54/2.51 UNHO0020345 31/10/2020 C&M-GMS QDF Aspiration PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DRS SHARMA & TALPAHEWA 34/37926) 2,345.51 LINHO0020345 31/10/2020 C&M-GMS QDF Aspiration PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DRS SHARMA & TALPAHEWA 34/37926) 2,345.51 LINHO0020345 31/10/2020 C&M-GMS Cotal of Drugs-Precipiting LOCAL ENHANCED SERVICES TEMPLE FORTIUM EMDICAL GROUP 34/379265 199.58 UNHO0020347 31/10/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING TEMPLE FORTIUM EMDICAL GROUP 34/379265 50/52.42 LINHO00020347 31/10/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING TEMPLE FORTIUM EMDICAL GROUP 34/379265 50/52.42 LINHO00020347 31/10/2020 C&M-GMS FOR DES PARTICIPATED PROTECTION OF THE PROFILM EMDICAL GROUP 34/379265 50/52.42 LINHO00020347 31/10/2020 C&M-GMS FOR DES PARTICIPATED PROTECTION OF THE PROFILM EMDICAL GROUP 34/379265 50/52.42 LINHO00020347 31/10/2020 C&M-GMS FOR DES PERSON OF THE PERSON OF	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34379261	1,087.04		LNH000020341
11/10/72020 CBM-GMS FON DES Participation PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DRS SHABMA & TALPAHEWA 34379263 542.51 OH1000020345 31/10/72020 CBM-GMS CDIF Application PRC DELEGATED CO-COMMISSIONING MEDICAL CENTRE DRS SHABMA & TALPAHEWA 34379263 2,345.53 DH1000020345 31/10/72020 CBM-GMS Cost of Drugs *Perceipting LOCAL ENHANCED SERVICES TEMPLE FORTIUME MEDICAL GROUP 34379265 199-59 DH1000020347 31/10/72020 CBM-GMS Global Sum PRC DELEGATED CO-COMMISSIONING TEMPLE FORTIUME MEDICAL GROUP 34379265 50.052.42 DH1000020347 31/10/72020 CBM-GMS FOR DES Participation PRC DELEGATED CO-COMMISSIONING TEMPLE FORTIUME MEDICAL GROUP 34379265 50.052.42 DH1000020347 31/10/72020 CBM-GMS FOR NOTION BRENT PRC DELEGATED CO-COMMISSIONING TEMPLE FORTIUME MEDICAL GROUP 34379265 4,077-24 DH1000020347 31/10/72020 CBM-GMS FOR THE SPERIFIED SERVICE PRC DELEGATED CO-COMMISSIONING TEMPLE FORTIUME MEDICAL GROUP 34379265 4,077-24 DH1000020347 31/10/72020 CBM-GMS FOR THE SPERIFIED SERVICE PRC DELEGATED CO-COMMISSIONING TEMPLE FORTIUME MEDICAL GROUP 34379265 39.15 DH1000020347 31/10/72020 CBM-GMS FOR THE SPERIFIED SERVICE PRC DELEGATED CO-COMMISSIONING TEMPLE FORTIUME MEDICAL GROUP 34379265 39.15 DH1000020347 31/10/72020 CBM-GMS FOR THE SPERIFIED SERVICE PRC DELEGATED CO-COMMISSIONING TEMPLE FORTIUME MEDICAL GROUP 34379265 39.15 DH1000020347 31/10/72020 CBM-GMS FOR FERSION SERVICE PRC DELEGATED CO-COMMISSIONING TEMPLE FORTIUME MEDICAL GROUP 34379265 39.15 DH1000020347 31/10/72020 CBM-GMS FOR FERSION SERVICE PRC DELEGATED CO-COMMISSIONING TEMPLE FORTIUME MEDICAL GROUP 34379265 39.15 DH1000020347 31/10/72020 CBM-GMS FOR FERSION SERVICE PRC DELEGATED CO-COMMISSIONING TEMPLE FORTIUME MEDICAL GROUP 34379265 39.15 DH1000020347 31/10/72020 CBM-GMS FOR FERSION SERVICE PRC DELEGATED CO-COMMISSIONING TEMPLE FORTIUME MEDICAL GROUP 34379265 39.15 DH1000020	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	34379261	4,064.98		LNH000020341
\$1/10/2020 C&M-GMS Cost of Drugs - Prescribing								
1/10/7/200								
31/10/2020 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING TEMPLE FORTUNE MEDICAL GROUP 34373265 4,072.43 UN1000020347 31/10/2020 C&M-GMS Prem Pescyling PRC DELEGATED CO-COMMISSIONING TEMPLE FORTUNE MEDICAL GROUP 34373265 39.15 LINHO0000347 31/10/2020 C&M-GMS Por Gree Pescyling PRC DELEGATED CO-COMMISSIONING TEMPLE FORTUNE MEDICAL GROUP 34373265 39.56 DI UNHO00002047 31/10/2020 C&M-GMS OF Assignation PRC DELEGATED CO-COMMISSIONING TEMPLE FORTUNE MEDICAL GROUP 3437269 39.66 DI UNHO00002047 31/10/2020 House Svv Rec Folth Trust-Non Contract NCAS/OATS KING'S COLLEGE HOSPITAL INIS FOUNDATION TRUST 34387000 33,398.00 654926800 00277454	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34379265	50,052.42		LNH000020347
31/10/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING TEMPLE FORTUNE MEDICAL GROUP 34/379265 3,966.80 UNHO00020347 31/10/2020 Neare S'ur Rec Feltin Trust-Non Contract NCAS/OATS KING'S COLLEGE HOSPITAL INHS FOUNDATION TRUST 34/387080 33,399.00 654926800 00277454	31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	34379265	4,072.43		LNH000020347
31/10/2020 Heare Sov Rec Folton Trust-Non Contract NCAS/DATS KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST 34387000 33,399.00 654926800 00277454	. , .,							
UILLERA PROD. WEST TRIBLE PROD. TRIST POURDATION I TRUST 1	31/10/2020		NCAS/OATS		34387080			
		The second secon			3-30,123	~JJ2.3.00	0.77.17713	

Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
31/10/2020	Heare Sry Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	number 34387129	(50,297.08)	number 654915415	number
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34387193	(54,559.00)	654926800	CR00028150
31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34387213	34,725.00	654926800	00282509
31/10/2020 31/10/2020	Clinical&Medical-Independent Sector Computer Software/License	COMMISSIONING SCHEMES PRIMARY CARE IT	HAVERSTOCK HEALTHCARE LTD SPECIALIST COMPUTER CENTRES PLC	34388025 34388124	30,272.00 69,151.50	215028936 313651680	INV208 OPM841148
31/10/2020 31/10/2020	Computer Software/License C&M-GMS Cost of Drugs -Prescribing	PRIMARY CARE IT LOCAL ENHANCED SERVICES	SPECIALIST COMPUTER CENTRES PLC BLOOMSBURY SURGERY	34388124 34393298	13,830.30 9.67	313651680	OPM841148 LND000024038
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY BLOOMSBURY SURGERY	34393298 34393298	32,728.57 2.693.06		LND000024038
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY BLOOMSBURY SURGERY	34393298 34393298	650.12 3,024.00		LND000024038 LND000024038
31/10/2020	C&M-GMS PCO Other C&M-GMS Prof Fees Prescribing C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLOOMSBURY SURGERY BLOOMSBURY SURGERY BLOOMSBURY SURGERY	34393298	2.30		LND000024038
31/10/2020 31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE	34393298 34393304	2,363.02 50,527.62		LND000024038 LND000024051
31/10/2020 31/10/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOWER STREET PRACTICE	34393304 34393304	4,759.90 1,092.47		LND000024051 LND000024051
31/10/2020 31/10/2020	C&M-GMS Prem Cost Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOWER STREET PRACTICE	34393304 34393304	8,600.00 2,167.11		LND000024051 LND000024051
31/10/2020 31/10/2020	ME - GMS GP Prior Year ERs ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOWER STREET PRACTICE	34393304 34393304	457.79 3,975.00		LND000024051 LND000024051
31/10/2020 31/10/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE GOWER STREET PRACTICE	34393304 34393304	3,942.10 461.61		LND000024051 LND000024051
31/10/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34393308	7,343.99		LND000024078
31/10/2020 31/10/2020	C&M-GMS DES Extended Hours Access C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	34393308 34393308	4,076.68 57,850.18		LND000024078 LND000024078
31/10/2020 31/10/2020	C&M-GMS LES Primary Care Offer C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	34393308 34393308	4,344.68 193.93		LND000024078 LND000024078
31/10/2020 31/10/2020	C&M-GMS PCN DES Clin Pharmacist C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	34393308 34393308	8,405.50 2,029.90		LND000024078 LND000024078
31/10/2020 31/10/2020	C&M-GMS PCN DES PCN support C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	34393308 34393308	4,217.25 1,110.20		LND000024078 LND000024078
31/10/2020	C&M-GMS PCN DES Soc Prescribing C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY PRIMROSE HILL SURGERY	34393308 34393308	983.03 9.604.17		LND000024078
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY	34393308	3,769.12		LND000024078
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS DR S SAMUELS	34393313 34393313	13,031.93 1,020.00		LNH000020287 LNH000020287
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS DR S SAMUELS	34393313 34393313	247.18 13,260.00		LNH000020287 LNH000020287
31/10/2020 31/10/2020	C&M-GMS Prem Notional Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS DR S SAMUELS	34393313 34393313	2,401.39 912.01		LNH000020287 LNH000020287
31/10/2020 31/10/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP LANE END MEDICAL GROUP	34393321 34393321	639.94 91,761.98		LNH000020303 LNH000020303
31/10/2020 31/10/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP LANE END MEDICAL GROUP	34393321 34393321	5,079.61 1,772.53		LNH000020303 LNH000020303
31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	34393321	6,180.31		LNH000020303
31/10/2020 31/10/2020	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	34393321 34393321	187.77 274.06		LNH000020303 LNH000020303
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP PHOENIX PRACTICE LONDON	34393321 34393326	8,031.31 4,855.84		LNH000020303 LNH000020320
31/10/2020 31/10/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS DES Extended Hours Access	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	34393326 34393326	188.22 7,282.87		LNH000020320 LNH000020320
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	34393326 34393326	67,285.72 1,789.61		LNH000020320 LNH000020320
31/10/2020 31/10/2020	C&M-GMS PCN DES Invest & impact C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	34393326 34393326	1,036.49 25.972.48		LNH000020320 LNH000020320
31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	34393326	3,626.37		LNH000020320
31/10/2020 31/10/2020	C&M-GMS PCN DES PCN support C&M-GMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	34393326 34393326	7,534.00 1,300.41		LNH000020320 LNH000020320
31/10/2020 31/10/2020	C&M-GMS PCN DES Physiotherapist C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	34393326 34393326	11,134.00 17,694.48		LNH000020320 LNH000020320
31/10/2020 31/10/2020	C&M-GMS Prem Notional Rent C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON PHOENIX PRACTICE LONDON	34393326 34393326	4,243.06 23.03		LNH000020320 LNH000020320
31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	34393326	4,925.23		LNH000020320
31/10/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	34393329	1,936.82		LNH000020342
31/10/2020 31/10/2020	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	34393329 34393329	582.47 316.90		LNH000020342 LNH000020342
31/10/2020 31/10/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY WAKEMANS HILL SURGERY	34393329 34393329	911.86 2,670.61		LNH000020342 LNH000020342
31/10/2020 31/10/2020	ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY WAKEMANS HILL SURGERY	34393329 34393329	14,923.01 10,787.74		LNH000020342 LNH000020342
31/10/2020 31/10/2020	C&M-GMS Cost of Drugs -Prescribing C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE BRUNSWICK PARK MEDICAL PRACTICE	34393331 34393331	58.01 60,737.05		LNH000020344 LNH000020344
31/10/2020 31/10/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE BRUNSWICK PARK MEDICAL PRACTICE	34393331 34393331	1,381.36 1,166.93		LNH000020344 LNH000020344
31/10/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	34393331	8,397.97		LNH000020344
31/10/2020 31/10/2020	C&M-GMS PCO Other C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE BRUNSWICK PARK MEDICAL PRACTICE	34393331 34393331	5,378.00 13.82		LNH000020344 LNH000020344
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE CHURCH HOUSE SURGERY	34393331 34393335	6,311.94 198.48		LNH000020344 LNH000020349
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34393335 34393335	42,234.54 312.33		LNH000020349 LNH000020349
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34393335 34393335	819.95 26.10		LNH000020349 LNH000020349
31/10/2020 31/10/2020	C&M-GMS Prem Healthcentre Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34393335 34393335	8,155.44 761.17		LNH000020349 LNH000020349
31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34393335	22.75		LNH000020349
31/10/2020 31/10/2020	C&M-GMS Prof Fees Prescribing C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34393335 34393335	3,691.57		LNH000020349 LNH000020349
31/10/2020 31/10/2020	ME - GMS GP Prior Year ERs ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34393335 34393335	1,586.44 2,943.75		LNH000020349 LNH000020349
31/10/2020 31/10/2020	ME-GMS GP Pension ERs Adjustments ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY CHURCH HOUSE SURGERY	34393335 34393335	3,386.49 1,379.03	-	LNH000020349 LNH000020349
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS LES Primary Care Offer	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BOUNCES ROAD SURGERY BOUNCES ROAD SURGERY	34393338 34393338	40,037.23 3,008.09		LNE000029827 LNE000029827
31/10/2020 31/10/2020	C&M-GMS Other Addtl Staff Paymts C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY BOUNCES ROAD SURGERY	34393338 34393338	862.75 783.76		LNE000029827 LNE000029827
31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY	34393338 34393338	6,642.57 3,344.18		LNE000029827
31/10/2020 31/10/2020	C&M-GMS QOF Aspiration C&M-PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOUNCES ROAD SURGERY DR AKUNJEE	34393339	1,050.00		LNE000029827 LNE000029844
31/10/2020 31/10/2020	C&M-GMS C&M-APMS PCN DES Physician Assoc C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE DR AKUNJEE	34393339 34393339	2,152.50 4,531.98		LNE000029844 LNE000029844
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE DR AKUNJEE	34393339 34393339	113,256.03 2,256.61		LNE000029844 LNE000029844
31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR AKUNJEE	34393339	4,688.25		LNE000029844
31/10/2020 31/10/2020	C&M-GMS PCN DES Participation C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE DR AKUNJEE	34393339 34393339	27,288.27 2,384.65		LNE000029844 LNE000029844
31/10/2020 31/10/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AKUNJEE DR AKUNJEE	34393339 34393339	3,691.67 6,721.32		LNE000029844 LNE000029844
31/10/2020 31/10/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN DR QM RAHMAN	34393342 34393342	60,126.60 15,439.89		LNE000029855 LNE000029855
31/10/2020 31/10/2020	C&M-GMS Prem Actual Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR QM RAHMAN DR QM RAHMAN	34393342 34393342	106,045.68 4,455.54		LNE000029855 LNE000029855
31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE	34393344	113.10	773865873	LNE000029870
31/10/2020 31/10/2020	C&M-GMS DES Minor Surgery C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	34393344 34393344	1,320.60 76,815.68	773865873 773865873	LNE000029870 LNE000029870
31/10/2020 31/10/2020	C&M-GMS LES Primary Care Offer C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE HIGHLANDS PRACTICE	34393344 34393344	5,669.89 1,477.30	773865873 773865873	LNE000029870 LNE000029870
31/10/2020 31/10/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE 14 HIGHLANDS PRACTICE	34393344 34393344	14,160.35 1,693.12	773865873 773865873	LNE000029870 LNE000029870
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	Data	Evnence Tune	Evnance area	Cumulian	Transaction	AD Amount (C)	VAT registration	Durchase inveice
1.	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Color	31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE		55.27		
	31/10/2020						773865873	
1979 1979	31/10/2020							
Mathematical Section Mathematical Section	31/10/2020		PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY	34393346	3,871.84		LNE000029874
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Visible Visi	31/10/2020			MORECAMBE SURGERY	34393348	1,368.80		LNE000029877
Decomposition Decompositio	31/10/2020							
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March Marc	31/10/2020		PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY	34393348			LNE000029877
MATERIAL MATERIAL								
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March Marc	31/10/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSWOOD MEDICAL PRACTICE	34393350			LNE000029888
March Marc	31/10/2020							
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Marie Mari	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOBELL MEDICAL CENTRE	34393359	34,201.31		LND000024092
March Marc	31/10/2020							
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1999/2006 200 000 The March State 1,500 1,50	31/10/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WAY MEDICAL CENTRE	34393360	.,		LND000024096
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1319/1009 134 AM 609 FOOD ORDER PRESIDENTIAL DECOMMSSIONING THE MEMORY CRITER 149330 5.818 1.000003109 1319/2009 344 AM 609 FOR FOR THE PRESIDENCY PRESIDENTIAL DECOMMSSIONING THE MEMORY CRITER 149330 5.21 1.000003109 1319/2009 344 AM 609 FOR FOR THE PRESIDENCY PRESIDENCY COMMSSIONING THE PRESIDENCY CRITER 149330 5.21 1.000003109 1319/2009 344 AM 609 FOR FOR THE RESIDENCY PRESIDENCY COMMSSIONING THE PRESIDENCY CRITER 149330 7.016.11 1.000003109 1319/2009 344 AM 609 FOR FOR THE RESIDENCY CRITER 149330 7.016.11 1.000003109 1319/2009 344 AM 609 FOR FOR THE RESIDENCY CRITER 149330 7.016.11 1.000003109 1319/2009 344 AM 609 FOR FOR THE RESIDENCY THE RESIDENCY CRITER 149330 7.016.11 1.000003109 1319/2009 344 AM 609 FOR FOR THE RESIDENCY THE RESIDENCY CRITER 149330 7.016.11 1.000003109 1319/2009 344 AM 609 FOR FOR THE RESIDENCY THE RESIDENCY CRITER 149330 7.016.11 1.000003109 1319/2009 344 AM 609 FOR FOR THE RESIDENCY THE RESIDENCY CRITER 149330 7.016.11 1.000003109 1319/2009 344 AM 609 FOR FOR THE RESIDENCY THE RESIDENCY CRITER 149330 7.016.11 1.000003110 1319/2009 344 AM 609 FOR FOR THE RESIDENCY THE RESIDENCY CRITER 149330 7.016.11 1.000003110 1319/2009 344 AM 609 FOR FOR THE RESIDENCY THE RESIDENCY CRITER 149330 7.016.11 1.000003110 1319/2009 344 AM 609 FOR FOR THE RESIDENCY THE RESIDENCY CRITER 149330 7.016.11 1.000003110 1319/2009 344 AM 609 FOR FOR THE RESIDENCY THE RESIDENCY CRITER 149330 7.016.11 1.000003110 1319/2009 344 AM 609 FOR FOR THE RESIDENCY THE RESIDENCY CRITER 149330 7.016.11 1.000003110 1319/2009 344 AM 600 FOR FOR THE RESIDENCY THE RESIDENCY CRITER 149330 7.016.11 1.000003110 1319/2009 344 AM 600 FOR FOR THE RESIDENCY THE RESIDENCY CRITER 149330 7.016.11 1.000003110 1319/2009 344 AM 600 FOR FOR THE RESIDENCY THE RESIDENCY CRITER 149330 7.000003110 1319/2009 344 AM 600								
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31/10/2020 ClinicalMedicia-Clinical Other COMMUNITY SERVICES MARE STOPES INTERNATIONAL 3499966 109,1170 828/14/5016 M5201841 31/10/2020 ClinicalMedicial-Independent Sector COMMUNITY SERVICES SUNGTON GP GROUP LTD [THE] 3401851 60,233.00 31/10/2020 Hear SV Rec Rith Trust-Cover/ Under ACUTE COMMISSIONING KING S COLLEGE HOSPITAL NIST FOUNDATION TRUST 3441439 16,082.00 31/10/2020 Rear SV Rec Rith Trust-Cover/ Under ACUTE COMMISSIONING KING S COLLEGE HOSPITAL NIST FOUNDATION TRUST 3441439 63,780.00 31/10/2020 Rear SV Rec Rith Trust-Cover/ London ACUTE COMMISSIONING KING S COLLEGE HOSPITAL NIST FOUNDATION TRUST 3441439 63,780.00 31/10/2020 Rear SV Rec Rith Trust-Contract Baseline COMMUNITY SERVICES COMOON NORTH WEST HEALTHCARE INSTRUST 3441439 32,789.20 31/10/2020 Rear SV Rec Rith Trust-Contract Baseline COMMUNITY SERVICES COMOON NORTH WEST HEALTHCARE INSTRUST 3441430 32,789.20 31/10/2020 Keare SV Rec Rith Trust-Contract Baseline COMMUNITY SERVICES COMOON NORTH WEST HEALTHCARE INSTRUST 3441430 32,789.20 31/10/2020 Keare SV Rec Rith Trust-Contract Baseline COMMUNITY SERVICES COMOON NORTH WEST HEALTHCARE INSTRUST 3441430 32,789.20 31/10/2020 Keare SV Rec Rith Trust-Contract Baseline COMMUNITY SERVICES COMOON NORTH WEST HEALTHCARE INSTRUST 3441430 32,789.20 31/10/2020 Cont Care-Phylical Disab (e59) CHC ADULT FULLY FUNDED DIS CARE HOMES LTD 3441430 31,350.00 31/10/2020 Cont Care-Phylical Disab (e59) CHC ADULT FULLY FUNDED PERBANK NURSHING HOME 34414419 31,350.00 31/10/2020 Cont Care-Phylical Disab (e59) CHC ADULT FULLY FUNDED PERBANK NURSHING HOME 34414419 35,061.40 31/10/2020 Cont Care-Phylical Disab (e59) CHC ADULT FULLY FUNDED PERBANK NURSHING HOME 3441419 35,061.40 31/10/2020 Cont Care-Phylical Disab (e59) CHC ADULT FULLY FUNDED PERBANK NURSHING HOME 3441419 35,061.40 31/10/2020 Cont Care-Phylical Disab (e59) CHC ADULT FULLY FUNDED							654926800	
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