

NHS Barnet CCG
Payments over £30,000
November 2019

Date	Expense Type	Expense area	Supplier	AP Amount (£)
30/11/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	78,430.00
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34,288.41
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	38,916.00
30/11/2019	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	119,560.32
30/11/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	147,368.00
30/11/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	195,750.00
30/11/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	162,564.00
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	382,492.00
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	2,771,725.04
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	56,934.12
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	995,617.00
30/11/2019	Clinical&Medical-Independent Sector	CHILDREN SERVICES	CHILDRENS TRUST (THE)	34,680.00
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	(70,000.00)
30/11/2019	Computer Hardware Purch	PRIMARY CARE IT	DAISY COMMUNICATIONS LTD	(101,640.00)
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	1,186,952.39
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	91,176.28
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	61,731.47
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33,280.08
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	268,452.00
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	268,452.00
30/11/2019	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	(57,234.83)
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	275,732.00
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	275,732.00
30/11/2019	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	84,167.00
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	1,080,343.00
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	122,453.00
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2,327,360.00
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	58,534.32
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	521,094.09
30/11/2019	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	55,900.00
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	3,649,488.38
30/11/2019	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	71,111.89
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	65,054.00
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	51,793.38
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	6,812.18
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	1,010.57
30/11/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	16,300.00
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	1,760.63
30/11/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	47.61
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	4,334.31
30/11/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	(6,522.03)
30/11/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	(8,312.50)
30/11/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	(1,613.58)
30/11/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	(11,670.57)
30/11/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	(5,669.36)

Date	Expense Type	Expense area	Supplier	AP Amount (£)
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	38,055.78
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	5,452.79
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	757.45
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	3,179.17
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	1,635.71
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	4,569.21
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	28,950.89
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	4,199.58
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	577.69
30/11/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	603.20
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,008.33
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	759.45
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,419.24
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	77,354.71
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	13,797.42
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	1,542.99
30/11/2019	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	6,295.74
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	2,645.84
30/11/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	0.03
30/11/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	0.05
30/11/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR DS MONKMAN	1,058.36
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	43,544.31
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	6,404.86
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	874.49
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	3,645.68
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	41,374.53
30/11/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	7,369.53
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	6,195.19
30/11/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	3,443.14
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	834.73
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	5,658.33
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	2,130.48
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	3,899.94
30/11/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	(26,728.21)
30/11/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	(26,689.60)
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	55,688.31
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	7,385.10
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	1,074.79
30/11/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	2,216.67
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	1,008.24
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	6,471.41
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	52,758.81
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	1,980.90
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	7,077.46
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	1,031.25
30/11/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,541.67
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	398.06
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,247.71
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	23,780.16
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	3,186.65

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30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	462.64
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	2,408.33
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,224.47
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,625.61
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	33,420.33
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	4,867.48
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	660.96
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,950.00
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	1,377.13
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,451.67
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	86,082.10
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	12,928.22
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	1,726.37
30/11/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	5,930.42
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	8,098.31
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	37,825.55
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	5,661.91
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	745.15
30/11/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	1,820.83
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	3,187.84
30/11/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	(3,278.87)
30/11/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	(17,789.87)
30/11/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	(13,587.47)
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	36,308.15
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	5,091.98
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	725.25
30/11/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	1,738.50
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	1,366.67
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	4,713.83
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	3,572.92
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	125,085.13
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	18,201.54
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	2,475.35
30/11/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	2,777.04
30/11/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	26,098.17
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	11,596.28
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	61,245.63
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	7,711.74
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	1,200.96
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	8,137.50
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	980.14
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	3,900.62
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	37,161.03
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	6,420.05
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	832.76
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	10,608.33
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	3,908.17
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	2,799.35
30/11/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	900.27
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	73,504.47

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30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	10,559.02
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	1,469.92
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	17,601.67
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	7,577.57
30/11/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	5,122.90
30/11/2019	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	626.66
30/11/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	3,405.53
30/11/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	3,744.79
30/11/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	3,313.10
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	77,288.36
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	9,580.06
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	1,445.79
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	5,077.67
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	6,213.15
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	70,577.22
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	10,161.41
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	1,407.78
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	7,151.44
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	1,152.69
30/11/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	93.36
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	6,317.45
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	83,794.42
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	1,936.88
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	12,788.18
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	1,715.38
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	8,492.62
30/11/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	0.04
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	74,968.94
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	1,584.72
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	11,295.20
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	1,513.80
30/11/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	6,747.24
30/11/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	49.90
30/11/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	6,747.24
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	868.87
30/11/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	40.61
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	8,549.78
30/11/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	1,617.75
30/11/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	1,406.25
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	81,025.43
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	1,012.46
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	9,250.18
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	1,520.06
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,675.00
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	3,993.00
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,633.88
30/11/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	39,822.93
30/11/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	4.52
30/11/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	594.41
30/11/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	3,000.00

Date	Expense Type	Expense area	Supplier	AP Amount (£)
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	1,314.58
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	328,426.00
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	35,006.00
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	240,806.00
30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34,312.00
30/11/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ELYSIUM HEALTHCARE LTD	41,927.81
30/11/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	78,013.35
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	287,643.00
30/11/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	78,430.00
30/11/2019	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	57,234.83
30/11/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	(402,014.07)
30/11/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	48,933.00
30/11/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	47,101.00
30/11/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	42,848.00
30/11/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	(36,271.00)
30/11/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	1,262.00
30/11/2019	Income tax <1Yr	BALANCE SHEET	HMRC	83,815.20
30/11/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	1,406.00
30/11/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	57,160.26
30/11/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	40,307.93
30/11/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(683.95)
30/11/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	63,565.00
30/11/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	54,201.00
30/11/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	496,854.45
30/11/2019	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	72,490.00
30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	EAST LONDON NHS FOUNDATION TRUST	(38,710.00)
30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	EAST LONDON NHS FOUNDATION TRUST	(39,500.00)
30/11/2019	Clinical&Medical-Othe Public Sector	REABLEMENT	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	58,833.33
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	101,584.51
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	271,633.33
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	101,584.51
30/11/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	4,384.29
30/11/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	17,324.58
30/11/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	53,749.45
30/11/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SAGE SERVICE TO THE AGED	(44,742.86)
30/11/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SAGE SERVICE TO THE AGED	44,742.86
30/11/2019	Clinical&Medical-Othe Public Sector	REABLEMENT	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	58,833.33
30/11/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	58,542.35
30/11/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	340,752.86
30/11/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	75,134.00
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	3,128.56
30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,024.92
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	35,813.73
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	454.35
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	690.88
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,391.67
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	1,165.56
30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	169.91
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	675.81
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,751.80

Date	Expense Type	Expense area	Supplier	AP Amount (£)
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	2,878.07
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	41,012.36
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	491.78
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	830.78
30/11/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	1,153.80
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,795.83
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	16,821.35
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	644.55
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,368.74
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	12,585.08
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	474.75
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	250.56
30/11/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	12,889.99
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	2,216.67
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	942.77
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S SAMUELS	1,082.70
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	4,524.14
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	52,332.37
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	1,048.65
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	4,534.00
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	1,008.23
30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	36.00
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	945.18
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	2,655.19
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	3,996.11
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35,990.66
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	243.88
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	719.84
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	6,283.38
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,129.15
30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	474.63
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	829.74
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	3,365.67
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	60,161.58
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	1,192.62
30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	2,700.33
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	4,075.00
30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	100.75
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	7,150.79
30/11/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	(5,655.80)
30/11/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	(2,642.46)
30/11/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	(5,794.88)
30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	(12,630.01)
30/11/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	(825.00)
30/11/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	(5,386.65)
30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	(6,486.54)
30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	(12,666.15)
30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	(12,898.18)
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	1,280.19
30/11/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	5,655.80

Date	Expense Type	Expense area	Supplier	AP Amount (£)
30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	2,641.20
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	87,397.75
30/11/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	2,642.46
30/11/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	5,794.88
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	1,749.88
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	5,310.20
30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	472.56
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	216.47
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	8,278.10
30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	811.33
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MCCOLLUM & PARTNERS	6,816.32
30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	1,804.82
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	56,244.65
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	580.94
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	1,124.53
30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	4,041.67
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	1,417.50
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	1,450.08
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	5,087.04
30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	265.81
30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	1,511.24
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MULBERRY MEDICAL PRACTICE	2,067.67
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	65,201.06
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	1,326.12
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	10,157.42
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	1,594.43
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	240.50
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	4,823.58
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	2,183.22
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	65,116.35
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	1,313.36
30/11/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	692.28
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	3,958.33
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	1,593.55
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	278.98
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	5,895.67
30/11/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	(7,195.32)
30/11/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	(3,361.75)
30/11/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	(7,372.25)
30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	(2,422.26)
30/11/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	(1,364.85)
30/11/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	(10,468.92)
30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	(3,562.50)
30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	(14,998.34)
30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	(3,150.00)
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	2,925.43
30/11/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	7,195.32
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	123,250.36
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	1,216.26
30/11/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	3,361.75

Date	Expense Type	Expense area	Supplier	AP Amount (£)
30/11/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	7,372.25
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	2,340.81
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20,966.67
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	531.52
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	10,673.57
30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	190.90
30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	166.87
30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	(9,306.75)
30/11/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	(5,010.91)
30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	(3,249.96)
30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	(9,377.52)
30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	(8,089.96)
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	625.13
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	61,096.50
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	974.86
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	1,208.17
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	153.92
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	5,802.38
30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	163.39
30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	512.71
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	2,881.85
30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	1,408.64
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	68,145.71
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	130.32
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	1,344.62
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	3,800.00
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	586.83
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	6,165.03
30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	11,070.70
30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	2,803.33
30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	2,780.13
30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	11,092.50
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	3,008.51