

Reference: FOI.ICB-2324/055

Subject: Spend over 25k for April 2020

*I can confirm that the ICB **does hold the information requested**; please see responses below:*

QUESTION	RESPONSE
I am doing some research and have noticed that your spend data file (over £25,000) for April 2020 is not currently available on your website. Please can you send me a CSV file for the above.	Please refer to enclosed spreadsheet.

The information provided in this response is accurate as of 5 May 2023 and has been approved for release by Sarah Truelove, Deputy Chief Executive and Chief Finance Officer for NHS Bristol, North Somerset and South Gloucestershire ICB.

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	3 TREES COMMUNITY SUPPORT LTD	31890365	25,278.40
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AIR BALLOON SURGERY	31790061	(6,518.64)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AIR BALLOON SURGERY	31790061	(3,988.03)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	AIR BALLOON SURGERY	31790061	(31,535.54)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AIR BALLOON SURGERY	31790061	(36,626.97)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AIR BALLOON SURGERY	31790061	(4,240.59)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AIR BALLOON SURGERY	31790062	92,904.31
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	AIR BALLOON SURGERY	31790062	19,054.07
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	AIR BALLOON SURGERY	31790062	1,968.78
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AIR BALLOON SURGERY	31790062	8,704.17
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AIR BALLOON SURGERY	31790062	5,291.42
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AIR BALLOON SURGERY	31790062	4,625.42
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALMONDSBURY SURGERY	31790058	39,438.42
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ALMONDSBURY SURGERY	31790058	7,413.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALMONDSBURY SURGERY	31790058	2,991.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARMADA FAMILY PRACTICE	31790060	122,271.62
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ARMADA FAMILY PRACTICE	31790060	25,077.25
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ARMADA FAMILY PRACTICE	31946388	4,296.23
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ARMADA FAMILY PRACTICE	31946388	866.61
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	ARMADA FAMILY PRACTICE	31946388	1,570.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ARMADA FAMILY PRACTICE	31946388	740.61
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	ARMADA FAMILY PRACTICE	31946388	7,221.36
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	ARMADA FAMILY PRACTICE	31946388	360.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	ARMADA FAMILY PRACTICE	31946388	4,106.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	ARMADA FAMILY PRACTICE	31946388	388.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	ARMADA FAMILY PRACTICE	31946388	3,498.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ARMADA FAMILY PRACTICE	31946388	444.83
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ARMADA FAMILY PRACTICE	31946388	14,309.13
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec NHS Trust	MENTAL HEALTH SERVICES - ADULTS	AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	31780780	37,500.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	31836696	7,619,986.81
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec NHS Trust	MENTAL HEALTH SERVICES - ADULTS	AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	32010396	636,860.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AVON LMC	31753406	94,657.83
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES & NOT CONTRACTED ACTIVITY	BARTS HEALTH NHS TRUST	31871730	15,522.16
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	31871730	22,622.55
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEDMINSTER FAMILY PRACTICE	31790056	90,407.41
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	BEDMINSTER FAMILY PRACTICE	31790056	18,424.42
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BEDMINSTER FAMILY PRACTICE	31790056	12,291.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BEDMINSTER FAMILY PRACTICE	31790056	562.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES DVT	LOCAL ENHANCED SERVICES	BEECHWOOD MEDICAL PRACTICE	31946386	128.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BEECHWOOD MEDICAL PRACTICE	31946386	1,870.77
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL PRACTICE	31946386	6,653.46
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL PRACTICE	31946386	79,344.20
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	BEECHWOOD MEDICAL PRACTICE	31946386	652.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	BEECHWOOD MEDICAL PRACTICE	31946386	38,486.64
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Dementia	LOCAL ENHANCED SERVICES	BEECHWOOD MEDICAL PRACTICE	31946386	1,321.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	BEECHWOOD MEDICAL PRACTICE	31946386	1,322.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	BEECHWOOD MEDICAL PRACTICE	31946386	1,850.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL PRACTICE	31946386	250.35
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL PRACTICE	31946386	7,735.90
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL PRACTICE	31946386	199.19
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL PRACTICE	31946386	93.64
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES DVT	LOCAL ENHANCED SERVICES	BIRCHWOOD MEDICAL PRACTICE BRISTOL	31946391	333.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BIRCHWOOD MEDICAL PRACTICE BRISTOL	31946391	1,204.83
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BIRCHWOOD MEDICAL PRACTICE BRISTOL	31946391	58,094.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	BIRCHWOOD MEDICAL PRACTICE BRISTOL	31946391	677.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	BIRCHWOOD MEDICAL PRACTICE BRISTOL	31946391	12,383.85
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Dementia	LOCAL ENHANCED SERVICES	BIRCHWOOD MEDICAL PRACTICE BRISTOL	31946391	672.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	BIRCHWOOD MEDICAL PRACTICE BRISTOL	31946391	155.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	BIRCHWOOD MEDICAL PRACTICE BRISTOL	31946391	965.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BIRCHWOOD MEDICAL PRACTICE BRISTOL	31946391	215.16
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIRCHWOOD MEDICAL PRACTICE BRISTOL	31946391	5,003.57
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BRADGATE SURGERY	31802003	(392.26)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BRADGATE SURGERY	31802003	(12,664.80)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRADGATE SURGERY	31802003	(14,146.33)

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRADGATE SURGERY	31802004	158,931.54
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	BRADGATE SURGERY	31802004	32,372.66
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRADGATE SURGERY	31802004	8,088.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRADGATE SURGERY	31802004	491.73
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRADGATE SURGERY	31802004	1,900.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRADGATE SURGERY	31946467	890.28
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	BRADGATE SURGERY	31946467	1,216.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	BRADGATE SURGERY	31946467	956.07
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	BRADGATE SURGERY	31946467	13,266.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	BRADGATE SURGERY	31946467	493.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	BRADGATE SURGERY	31946467	4,132.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	BRADGATE SURGERY	31946467	311.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	BRADGATE SURGERY	31946467	3,313.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADGATE SURGERY	31946467	29,565.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BRADGATE SURGERY	31946467	128.45
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADGATE SURGERY	31946467	16,299.97
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRADLEY STOKE SURGERY	31790064	92,479.47
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	BRADLEY STOKE SURGERY	31790064	20,948.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRADLEY STOKE SURGERY	31790064	11,636.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRADLEY STOKE SURGERY	31946392	1,242.55
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRADLEY STOKE SURGERY	31946392	1,008.54
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	BRADLEY STOKE SURGERY	31946392	772.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	BRADLEY STOKE SURGERY	31946392	1,822.57
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	BRADLEY STOKE SURGERY	31946392	5,303.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	BRADLEY STOKE SURGERY	31946392	373.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	BRADLEY STOKE SURGERY	31946392	1,268.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	BRADLEY STOKE SURGERY	31946392	2,200.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADLEY STOKE SURGERY	31946392	32,512.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRADLEY STOKE SURGERY	31946392	281.39
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADLEY STOKE SURGERY	31946392	7,996.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946463	(243.53)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946463	(2,302.39)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946463	(17,929.40)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946463	(3,836.25)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946463	(26,381.55)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946463	(157.50)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES DVT	LOCAL ENHANCED SERVICES	BRIDGE VIEW MEDICAL	31946464	857.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946464	7,273.81
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946464	271,100.74
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	BRIDGE VIEW MEDICAL	31946464	6,257.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	BRIDGE VIEW MEDICAL	31946464	74,215.73
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	BRIDGE VIEW MEDICAL	31946464	14,336.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Dementia	LOCAL ENHANCED SERVICES	BRIDGE VIEW MEDICAL	31946464	6,678.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	BRIDGE VIEW MEDICAL	31946464	77.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	BRIDGE VIEW MEDICAL	31946464	5,400.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946464	21,842.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946464	27,175.01
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946464	72,454.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946464	1,314.21
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946464	27,862.30
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946464	2,588.90
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRIDGE VIEW MEDICAL	31946464	2,978.29
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	OUT OF HOURS	BRISDOC HEALTHCARE SERVICES LTD	31740099	412,932.60
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	OUT OF HOURS	BRISDOC HEALTHCARE SERVICES LTD	31740100	55,938.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	OUT OF HOURS	BRISDOC HEALTHCARE SERVICES LTD	31740101	(725,497.16)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	OUT OF HOURS	BRISDOC HEALTHCARE SERVICES LTD	31766427	34,200.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	OUT OF HOURS	BRISDOC HEALTHCARE SERVICES LTD	31806203	725,497.16
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	OUT OF HOURS	BRISDOC HEALTHCARE SERVICES LTD	31806204	725,497.16
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	NHS 111	BRISDOC HEALTHCARE SERVICES LTD	32072289	106,000.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	PRC DELEGATED CO-COMMISSIONING	BRISDOC HEALTHCARE SERVICES LTD	32125313	109,103.37
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	OUT OF HOURS	BRISDOC HEALTHCARE SERVICES LTD	32142553	761,772.02
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	NHS 111	BRISDOC HEALTHCARE SERVICES LTD	32142557	433,579.22
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	BRISTOL & DISTRICT TRANQUILLISER PROJECT	31890147	65,498.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRISTOL CITY COUNCIL	31890637	1,973,041.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	BRISTOL CITY COUNCIL	31935048	142,719.00

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	BRISTOL CITY COUNCIL	32033241	142,719.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	PATIENT TRANSPORT	BRISTOL STREAMLINE BLACK&WHITE TAXIS	32072315	47,191.62
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROADMEAD MEDICAL CENTRE	31813031	74,946.40
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	BROADMEAD MEDICAL CENTRE	31813031	6,114.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BROADMEAD MEDICAL CENTRE	31813031	5,757.29
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	BRUNELCARE	31740119	31,655.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	BRUNELCARE	31740119	13,586.81
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	BRUNELCARE	31740121	24,688.22
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	BRUNELCARE	31740121	9,610.18
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	BRUNELCARE	31822131	25,527.99
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	BRUNELCARE	31822131	11,929.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	WINTER RESILIENCE	BRUNELCARE	32107719	85,028.52
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	BRUNELCARE	32125482	40,272.06
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	BRUNELCARE	32125482	6,959.10
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Computer Network Costs	PRIMARY CARE IT	BT GLOBAL SERVICES	32142493	21,965.85
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	31808331	120,208.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	31837488	111,439.80
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	31941387	18,573.30
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	31941388	18,573.30
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CADBURY HEATH HEALTHCARE	31790168	73,155.63
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CADBURY HEATH HEALTHCARE	31790168	14,750.61
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CADBURY HEATH HEALTHCARE	31946459	3,748.66
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CADBURY HEATH HEALTHCARE	31946459	1,867.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	CADBURY HEATH HEALTHCARE	31946459	506.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CADBURY HEATH HEALTHCARE	31946459	442.93
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	CADBURY HEATH HEALTHCARE	31946459	502.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	CADBURY HEATH HEALTHCARE	31946459	1,570.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	CADBURY HEATH HEALTHCARE	31946459	2,666.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CADBURY HEATH HEALTHCARE	31946459	7,006.08
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CADBURY HEATH HEALTHCARE	31946459	357.96
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CADBURY HEATH HEALTHCARE	31946459	8,427.14
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Devolved Admin'n	NCAS/OATS	CARDIFF AND VALE ULHB	31822151	32,139.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Independent Sector	PLANNED CARE	CARE UK (SHEPTON MALLETT) LTD	32058948	26,515.93
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	CHC Adult Fully Funded	CEDAR CARE HOMES LTD	32125493	39,757.14
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	CHC Adult Fully Funded	CEDAR CARE HOMES LTD	32125497	43,457.14
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY WESTON MARE	31790067	116,467.02
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CEDARS SURGERY WESTON MARE	31790067	16,003.14
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY WESTON MARE	31790067	3,437.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY WESTON MARE	31790067	1,986.94
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY WESTON MARE	31790067	1,915.93
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS SURGERY WESTON MARE	31946394	2,092.48
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY WESTON MARE	31946394	433.61
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	CEDARS SURGERY WESTON MARE	31946394	5,457.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CEDARS SURGERY WESTON MARE	31946394	993.29
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	CEDARS SURGERY WESTON MARE	31946394	8,260.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	CEDARS SURGERY WESTON MARE	31946394	315.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	CEDARS SURGERY WESTON MARE	31946394	1,061.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	CEDARS SURGERY WESTON MARE	31946394	3,484.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY WESTON MARE	31946394	467.60
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY WESTON MARE	31946394	14,154.97
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHARLOTTE KEEL MEDICAL PRACTICE	31790170	130,598.72
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHARLOTTE KEEL MEDICAL PRACTICE	31790170	19,750.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CHARLOTTE KEEL MEDICAL PRACTICE	31790170	26,699.08
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CIRCLE HOSPITAL (BATH) LTD	31780741	117,205.82
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CIRCLE HOSPITAL (BATH) LTD	31780917	(117,205.82)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CIRCLE HOSPITAL (BATH) LTD	32033271	116,651.28
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLEVEDON RIVERSIDE GROUP	31790079	119,801.71
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CLEVEDON RIVERSIDE GROUP	31790079	16,446.10
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLEVEDON RIVERSIDE GROUP	31790079	16,316.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CLEVEDON RIVERSIDE GROUP	31946400	4,460.95
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	CLEVEDON RIVERSIDE GROUP	31946400	7,484.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CLEVEDON RIVERSIDE GROUP	31946400	7,024.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	CLEVEDON RIVERSIDE GROUP	31946400	15,010.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	CLEVEDON RIVERSIDE GROUP	31946400	395.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	CLEVEDON RIVERSIDE GROUP	31946400	5,758.00

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	CLEVEDON RIVERSIDE GROUP	31946400	77.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	CLEVEDON RIVERSIDE GROUP	31946400	3,974.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CLEVEDON RIVERSIDE GROUP	31946400	769.20
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLEVEDON RIVERSIDE GROUP	31946400	31,731.30
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CLEVEDON RIVERSIDE GROUP	31946400	471.73
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLEVEDON RIVERSIDE GROUP	31946400	14,236.17
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLOSE FARM SURGERY	31790081	46,222.01
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CLOSE FARM SURGERY	31790081	9,118.79
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLOSE FARM SURGERY	31790081	3,970.83
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CLOSE FARM SURGERY	31946402	16,391.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLOSE FARM SURGERY	31946402	1,072.50
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	CLOSE FARM SURGERY	31946402	1,197.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	CLOSE FARM SURGERY	31946402	481.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CLOSE FARM SURGERY	31946402	692.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	CLOSE FARM SURGERY	31946402	709.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	CLOSE FARM SURGERY	31946402	142.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	CLOSE FARM SURGERY	31946402	560.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	CLOSE FARM SURGERY	31946402	1,185.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CLOSE FARM SURGERY	31946402	1,538.40
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLOSE FARM SURGERY	31946402	12,100.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CLOSE FARM SURGERY	31946402	2,046.54
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	LOCAL ENHANCED SERVICES	CLOSE FARM SURGERY	31946402	549.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLOSE FARM SURGERY	31946402	5,118.86
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	31827847	(42,514.36)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMPASS HEALTH	31790069	36,458.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	COMPASS HEALTH	31790069	4,166.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CONCORD MEDICAL CENTRE	31790071	89,676.15
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CONCORD MEDICAL CENTRE	31790071	18,519.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CONCORD MEDICAL CENTRE	31790071	21,379.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONCORD MEDICAL CENTRE	31946396	2,473.21
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CONCORD MEDICAL CENTRE	31946396	3,640.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CONCORD MEDICAL CENTRE	31946396	11,686.03
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	CONCORD MEDICAL CENTRE	31946396	804.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CONCORD MEDICAL CENTRE	31946396	544.09
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	CONCORD MEDICAL CENTRE	31946396	17.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	CONCORD MEDICAL CENTRE	31946396	1,269.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	CONCORD MEDICAL CENTRE	31946396	2,555.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CONCORD MEDICAL CENTRE	31946396	4,000.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONCORD MEDICAL CENTRE	31946396	366.22
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONCORD MEDICAL CENTRE	31946396	8,705.30
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CONISTON MEDICAL PRACTICE BRISTOL	31790075	67,609.53
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CONISTON MEDICAL PRACTICE BRISTOL	31790075	13,250.64
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CONISTON MEDICAL PRACTICE BRISTOL	31790075	4,083.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CONISTON MEDICAL PRACTICE BRISTOL	31946398	3,006.92
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CONISTON MEDICAL PRACTICE BRISTOL	31946398	577.74
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	CONISTON MEDICAL PRACTICE BRISTOL	31946398	2,186.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CONISTON MEDICAL PRACTICE BRISTOL	31946398	408.73
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	CONISTON MEDICAL PRACTICE BRISTOL	31946398	6,925.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	CONISTON MEDICAL PRACTICE BRISTOL	31946398	284.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	CONISTON MEDICAL PRACTICE BRISTOL	31946398	3,636.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	CONISTON MEDICAL PRACTICE BRISTOL	31946398	1,646.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CONISTON MEDICAL PRACTICE BRISTOL	31946398	6,489.77
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CONISTON MEDICAL PRACTICE BRISTOL	31946398	339.95
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CONISTON MEDICAL PRACTICE BRISTOL	31946398	204.84
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONISTON MEDICAL PRACTICE BRISTOL	31946398	8,266.87
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Other Research Exp	PROGRAMME PROJECTS	CORAM VOICE	31905296	48,628.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COURTSIDE SURGERY	31790077	100,966.80
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	COURTSIDE SURGERY	31790077	19,274.18
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COURTSIDE SURGERY	31790077	12,725.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COURTSIDE SURGERY	31946399	6,731.98
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	COURTSIDE SURGERY	31946399	1,361.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	COURTSIDE SURGERY	31946399	610.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	COURTSIDE SURGERY	31946399	6,882.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	COURTSIDE SURGERY	31946399	462.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	COURTSIDE SURGERY	31946399	3,757.88

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	COURTSIDE SURGERY	31946399	77.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	COURTSIDE SURGERY	31946399	2,794.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COURTSIDE SURGERY	31946399	581.39
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COURTSIDE SURGERY	31946399	12,376.04
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CREST FAMILY PRACTICE	31790073	47,915.64
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CREST FAMILY PRACTICE	31790073	33,289.35
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CREST FAMILY PRACTICE	31946397	462.64
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CREST FAMILY PRACTICE	31946397	4,020.49
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	CREST FAMILY PRACTICE	31946397	361.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CREST FAMILY PRACTICE	31946397	23,620.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	CREST FAMILY PRACTICE	31946397	182.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	CREST FAMILY PRACTICE	31946397	610.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	CREST FAMILY PRACTICE	31946397	155.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	CREST FAMILY PRACTICE	31946397	1,011.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CREST FAMILY PRACTICE	31946397	1,153.80
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CREST FAMILY PRACTICE	31946397	101.38
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CREST FAMILY PRACTICE	31946397	4,675.90
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	31941298	79,500.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	31941299	79,500.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	31941300	79,500.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	31941302	79,500.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	31941304	79,500.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	31941305	79,500.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Dept Of Health Revenue-Non-Contract	PROGRAMME PROJECTS	DEPARTMENT OF HEALTH	31874916	165,635.26
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	DESIGN 4 LIFE LTD	31890022	44,553.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	DEMENTIA	DEVON PARTNERSHIP NHS TRUST	31836697	426,175.55
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31790173	(9,876.00)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31790173	(5,584.63)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31790173	(846.82)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31790173	(8,843.79)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31790173	(10,184.57)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31790173	(4,854.54)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31790174	181,032.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DOWNEND HEALTH GROUP	31790174	34,544.01
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31790174	26,908.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DOWNEND HEALTH GROUP	31946466	5,950.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31946466	3,016.15
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	DOWNEND HEALTH GROUP	31946466	2,147.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DOWNEND HEALTH GROUP	31946466	1,092.98
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	DOWNEND HEALTH GROUP	31946466	9,526.92
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	DOWNEND HEALTH GROUP	31946466	608.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	DOWNEND HEALTH GROUP	31946466	3,647.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	DOWNEND HEALTH GROUP	31946466	622.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	DOWNEND HEALTH GROUP	31946466	4,812.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31946466	2,461.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31946466	69,888.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31946466	1,563.19
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31946466	672.42
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOWNEND HEALTH GROUP	31946466	20,244.17
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROSSDALE REASEACH ACCOUNT	31790082	(8,648.73)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR ROSSDALE REASEACH ACCOUNT	31790082	(7,003.64)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR ROSSDALE REASEACH ACCOUNT	31790082	(17,753.02)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ROSSDALE REASEACH ACCOUNT	31790083	99,766.25
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DR ROSSDALE REASEACH ACCOUNT	31790083	42,117.48
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ROSSDALE REASEACH ACCOUNT	31790083	6,983.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR ROSSDALE REASEACH ACCOUNT	31946403	7,800.37
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	DR ROSSDALE REASEACH ACCOUNT	31946403	1,653.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DR ROSSDALE REASEACH ACCOUNT	31946403	3,260.13
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	DR ROSSDALE REASEACH ACCOUNT	31946403	853.20
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	DR ROSSDALE REASEACH ACCOUNT	31946403	102.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	DR ROSSDALE REASEACH ACCOUNT	31946403	949.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	DR ROSSDALE REASEACH ACCOUNT	31946403	2,026.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR ROSSDALE REASEACH ACCOUNT	31946403	12,265.34
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR ROSSDALE REASEACH ACCOUNT	31946403	972.43

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROSSDALE REASEACH ACCOUNT	31946403	7,279.07
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WJ FOUBISTER & PARTNERS	31802006	66,914.16
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DR WJ FOUBISTER & PARTNERS	31802006	21,572.08
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR WJ FOUBISTER & PARTNERS	31802006	1,000.90
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR WJ FOUBISTER & PARTNERS	31802006	939.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EASTVILLE MEDICAL PRACTICE	31790087	72,307.35
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	EASTVILLE MEDICAL PRACTICE	31790087	14,779.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EASTVILLE MEDICAL PRACTICE	31790087	16,290.42
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	ELYSIUM HEALTHCARE LTD	32010190	36,331.07
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EMERSONS GREEN MEDICAL CENTRE	31790085	65,998.59
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	EMERSONS GREEN MEDICAL CENTRE	31790085	14,235.06
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	EMERSONS GREEN MEDICAL CENTRE	31790085	5,331.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EMERSONS GREEN MEDICAL CENTRE	31973000	18,088.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EMERSONS GREEN MEDICAL CENTRE	31973000	1,395.95
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EMERSONS GREEN MEDICAL CENTRE	31973000	140.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	EMERSONS GREEN MEDICAL CENTRE	31973000	557.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	EMERSONS GREEN MEDICAL CENTRE	31973000	400.43
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	EMERSONS GREEN MEDICAL CENTRE	31973000	2,606.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	EMERSONS GREEN MEDICAL CENTRE	31973000	355.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	EMERSONS GREEN MEDICAL CENTRE	31973000	155.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	EMERSONS GREEN MEDICAL CENTRE	31973000	1,921.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EMERSONS GREEN MEDICAL CENTRE	31973000	227.59
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EMERSONS GREEN MEDICAL CENTRE	31973000	5,490.35
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	31740074	409,916.66
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	31890188	409,916.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FALLODON WAY MEDICAL CENTRE	31790091	73,444.38
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	FALLODON WAY MEDICAL CENTRE	31790091	15,000.39
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FALLODON WAY MEDICAL CENTRE	31790091	4,714.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FALLODON WAY MEDICAL CENTRE	31946406	2,667.16
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FALLODON WAY MEDICAL CENTRE	31946406	1,368.10
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	FALLODON WAY MEDICAL CENTRE	31946406	646.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	FALLODON WAY MEDICAL CENTRE	31946406	443.01
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	FALLODON WAY MEDICAL CENTRE	31946406	5,013.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	FALLODON WAY MEDICAL CENTRE	31946406	160.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	FALLODON WAY MEDICAL CENTRE	31946406	2,138.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	FALLODON WAY MEDICAL CENTRE	31946406	1,633.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FALLODON WAY MEDICAL CENTRE	31946406	3,230.64
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FALLODON WAY MEDICAL CENTRE	31946406	11,227.50
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FALLODON WAY MEDICAL CENTRE	31946406	258.64
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FALLODON WAY MEDICAL CENTRE	31946406	7,223.47
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE BRISTOL	31790093	100,417.71
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	FAMILY PRACTICE BRISTOL	31790093	20,484.50
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE BRISTOL	31790093	12,041.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FAMILY PRACTICE BRISTOL	31946407	4,899.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE BRISTOL	31946407	416.73
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	FAMILY PRACTICE BRISTOL	31946407	791.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	FAMILY PRACTICE BRISTOL	31946407	604.97
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	FAMILY PRACTICE BRISTOL	31946407	2,534.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	FAMILY PRACTICE BRISTOL	31946407	160.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	FAMILY PRACTICE BRISTOL	31946407	1,871.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	FAMILY PRACTICE BRISTOL	31946407	1,840.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE BRISTOL	31946407	769.20
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE BRISTOL	31946407	37,120.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE BRISTOL	31946407	370.36
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY PRACTICE BRISTOL	31946407	7,890.14
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	FERTILITY BRISTOL LTD	32033240	61,864.23
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31790171	(35.39)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31790171	(947.45)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31790171	(11,756.25)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31790171	(13,188.96)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31790171	(27,036.39)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31790171	(4.18)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31790171	(22.89)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31790172	155,211.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	FIRECLAY HEALTH	31790172	46,059.99

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31790172	15,778.25
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRECLAY HEALTH	31946465	4,806.18
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31946465	653.51
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	FIRECLAY HEALTH	31946465	1,456.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	FIRECLAY HEALTH	31946465	939.74
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	FIRECLAY HEALTH	31946465	4,030.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	FIRECLAY HEALTH	31946465	177.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	FIRECLAY HEALTH	31946465	1,858.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	FIRECLAY HEALTH	31946465	855.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	FIRECLAY HEALTH	31946465	4,044.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31946465	2,076.84
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31946465	7,006.08
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31946465	36,801.25
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31946465	510.63
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31946465	571.05
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRECLAY HEALTH	31946465	14,585.49
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	FISHPONDS CARE LTD	31905129	20,275.61
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	FISHPONDS CARE LTD	31905129	7,204.26
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FISHPONDS FAMILY PRACTICE	31790088	(2,499.64)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FISHPONDS FAMILY PRACTICE	31790088	(812.93)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FISHPONDS FAMILY PRACTICE	31790088	(9,676.73)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FISHPONDS FAMILY PRACTICE	31790088	(9,886.23)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FISHPONDS FAMILY PRACTICE	31790088	(2,520.50)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FISHPONDS FAMILY PRACTICE	31790089	95,962.77
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	FISHPONDS FAMILY PRACTICE	31790089	19,641.37
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FISHPONDS FAMILY PRACTICE	31790089	9,062.52
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FISHPONDS FAMILY PRACTICE	31790089	8,987.52
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	FOUR SEASONS HEALTH CARE LTD	32125335	28,675.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	FOUR SEASONS HEALTH CARE LTD	32125336	27,931.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FROME VALLEY MEDICAL CENTRE	31790098	107,176.02
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	FROME VALLEY MEDICAL CENTRE	31790098	19,666.59
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FROME VALLEY MEDICAL CENTRE	31790098	11,277.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FROME VALLEY MEDICAL CENTRE	31946410	4,128.10
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FROME VALLEY MEDICAL CENTRE	31946410	1,804.10
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	FROME VALLEY MEDICAL CENTRE	31946410	1,361.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	FROME VALLEY MEDICAL CENTRE	31946410	646.92
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	FROME VALLEY MEDICAL CENTRE	31946410	6,748.16
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	FROME VALLEY MEDICAL CENTRE	31946410	568.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	FROME VALLEY MEDICAL CENTRE	31946410	3,755.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	FROME VALLEY MEDICAL CENTRE	31946410	77.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	FROME VALLEY MEDICAL CENTRE	31946410	3,160.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FROME VALLEY MEDICAL CENTRE	31946410	3,727.09
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FROME VALLEY MEDICAL CENTRE	31946410	448.98
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FROME VALLEY MEDICAL CENTRE	31946410	12,349.13
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLOUCESTER ROAD MEDICAL CENTRE	31790096	133,164.27
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GLOUCESTER ROAD MEDICAL CENTRE	31790096	38,979.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLOUCESTER ROAD MEDICAL CENTRE	31790096	9,800.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GLOUCESTER ROAD MEDICAL CENTRE	31813032	(125.78)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	GLOUCESTER ROAD MEDICAL CENTRE	31813032	(880.46)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GLOUCESTER ROAD MEDICAL CENTRE	31813032	(14,300.66)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GLOUCESTER ROAD MEDICAL CENTRE	31813032	(9,522.02)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GLOUCESTER ROAD MEDICAL CENTRE	31813032	(25,013.13)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GLOUCESTER ROAD MEDICAL CENTRE	31946409	3,474.80
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GLOUCESTER ROAD MEDICAL CENTRE	31946409	2,045.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GLOUCESTER ROAD MEDICAL CENTRE	31946409	829.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GLOUCESTER ROAD MEDICAL CENTRE	31946409	5,062.63
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	GLOUCESTER ROAD MEDICAL CENTRE	31946409	6,030.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	GLOUCESTER ROAD MEDICAL CENTRE	31946409	13.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	GLOUCESTER ROAD MEDICAL CENTRE	31946409	859.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GLOUCESTER ROAD MEDICAL CENTRE	31946409	311.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	GLOUCESTER ROAD MEDICAL CENTRE	31946409	1,725.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLOUCESTER ROAD MEDICAL CENTRE	31946409	17,340.25
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GLOUCESTER ROAD MEDICAL CENTRE	31946409	471.73
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLOUCESTER ROAD MEDICAL CENTRE	31946409	7,879.41
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31836689	63,966.31

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GP CARE UK LTD	31740112	36,747.61
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Independent Sector	PLANNED CARE	GP CARE UK LTD	31822158	74,844.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GP CARE UK LTD	32158022	30,397.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRANGE ROAD SURGERY	31790095	79,188.53
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GRANGE ROAD SURGERY	31790095	16,237.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRANGE ROAD SURGERY	31790095	5,483.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GRANGE ROAD SURGERY	31946408	2,218.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRANGE ROAD SURGERY	31946408	1,501.17
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GRANGE ROAD SURGERY	31946408	424.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GRANGE ROAD SURGERY	31946408	479.55
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	GRANGE ROAD SURGERY	31946408	266.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	GRANGE ROAD SURGERY	31946408	1,586.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GRANGE ROAD SURGERY	31946408	466.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	GRANGE ROAD SURGERY	31946408	1,927.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GRANGE ROAD SURGERY	31946408	1,538.40
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRANGE ROAD SURGERY	31946408	13,597.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GRANGE ROAD SURGERY	31946408	374.49
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRANGE ROAD SURGERY	31946408	8,987.59
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT WESTERN HOSPITALS NHS FOUNDATION TRUST	31836692	40,207.40
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENWAY COMMUNITY PRACTICE	31790106	67,174.81
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GREENWAY COMMUNITY PRACTICE	31790106	13,753.52
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENWAY COMMUNITY PRACTICE	31790106	13,270.83
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREENWAY COMMUNITY PRACTICE	31946415	2,191.14
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREENWAY COMMUNITY PRACTICE	31946415	4,228.85
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	GREENWAY COMMUNITY PRACTICE	31946415	405.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GREENWAY COMMUNITY PRACTICE	31946415	3,205.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	GREENWAY COMMUNITY PRACTICE	31946415	3,270.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	GREENWAY COMMUNITY PRACTICE	31946415	17.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	GREENWAY COMMUNITY PRACTICE	31946415	2,191.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	GREENWAY COMMUNITY PRACTICE	31946415	855.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	GREENWAY COMMUNITY PRACTICE	31946415	1,600.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENWAY COMMUNITY PRACTICE	31946415	27,392.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREENWAY COMMUNITY PRACTICE	31946415	343.46
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENWAY COMMUNITY PRACTICE	31946415	7,488.89
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	GROVE CARE LTD	32125500	29,814.29
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31836694	26,728.78
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HANHAM SURGERY	31790101	(620.74)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HANHAM SURGERY	31790101	(1,083.34)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HANHAM SURGERY	31790101	(23,538.13)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HANHAM SURGERY	31790101	(26,627.58)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HANHAM SURGERY	31790101	(0.01)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HANHAM SURGERY	31790102	153,607.96
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HANHAM SURGERY	31790102	29,180.49
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HANHAM SURGERY	31790102	13,283.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HANHAM SURGERY	31790102	0.01
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HANHAM SURGERY	31946413	8,611.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HANHAM SURGERY	31946413	2,618.57
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HANHAM SURGERY	31946413	2,223.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HANHAM SURGERY	31946413	3,545.74
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	HANHAM SURGERY	31946413	5,393.08
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	HANHAM SURGERY	31946413	666.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	HANHAM SURGERY	31946413	3,611.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HANHAM SURGERY	31946413	155.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	HANHAM SURGERY	31946413	4,558.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HANHAM SURGERY	31946413	3,999.92
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HANHAM SURGERY	31946413	35,803.25
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	HANHAM SURGERY	31946413	670.97
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANHAM SURGERY	31946413	17,052.38
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARBOURSIDE FAMILY PRACTICE	31790104	61,131.55
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HARBOURSIDE FAMILY PRACTICE	31790104	8,385.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HARBOURSIDE FAMILY PRACTICE	31946414	2,133.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HARBOURSIDE FAMILY PRACTICE	31946414	368.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	HARBOURSIDE FAMILY PRACTICE	31946414	66.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	HARBOURSIDE FAMILY PRACTICE	31946414	1,094.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	HARBOURSIDE FAMILY PRACTICE	31946414	1,452.24

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HARBOURSIDE FAMILY PRACTICE	31946414	1,371.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARBOURSIDE FAMILY PRACTICE	31946414	24,935.03
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARBOURSIDE FAMILY PRACTICE	31946414	5,906.60
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARTWOOD HEALTHCARE	31790100	54,971.22
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HARTWOOD HEALTHCARE	31790100	11,278.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HELIOS MEDICAL CENTRE	31790108	31,679.20
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HELIOS MEDICAL CENTRE	31790108	6,488.53
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HELIOS MEDICAL CENTRE	31790108	5,850.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEYWOOD FAMILY PRACTICE	31790110	50,642.74
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HEYWOOD FAMILY PRACTICE	31790110	6,873.25
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEYWOOD FAMILY PRACTICE	31790110	8,416.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEYWOOD FAMILY PRACTICE	31790110	640.49
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEYWOOD FAMILY PRACTICE	31790110	994.60
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HEYWOOD FAMILY PRACTICE	31946417	25,833.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEYWOOD FAMILY PRACTICE	31946417	156.92
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	HEYWOOD FAMILY PRACTICE	31946417	2,745.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HEYWOOD FAMILY PRACTICE	31946417	2,097.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HEYWOOD FAMILY PRACTICE	31946417	302.25
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	HEYWOOD FAMILY PRACTICE	31946417	5,060.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	HEYWOOD FAMILY PRACTICE	31946417	142.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	HEYWOOD FAMILY PRACTICE	31946417	989.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HEYWOOD FAMILY PRACTICE	31946417	233.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	HEYWOOD FAMILY PRACTICE	31946417	1,557.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HEYWOOD FAMILY PRACTICE	31946417	615.36
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEYWOOD FAMILY PRACTICE	31946417	23,189.58
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	HEYWOOD FAMILY PRACTICE	31946417	3,170.07
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	LOCAL ENHANCED SERVICES	HEYWOOD FAMILY PRACTICE	31946417	639.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEYWOOD FAMILY PRACTICE	31946417	5,861.96
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HILLVIEW FAMILY PRACTICE	31790112	47,409.36
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HILLVIEW FAMILY PRACTICE	31790112	9,725.06
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HILLVIEW FAMILY PRACTICE	31790112	999.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HILLVIEW FAMILY PRACTICE	31790112	1,545.85
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Apprenticeship Levy Payable	Balance Sheet	HMRC	31881895	5,838.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Income tax <1Yr	Balance Sheet	HMRC	31881895	193,643.93
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Income tax <1Yr-Student Loans	Balance Sheet	HMRC	31881895	6,572.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	National Insurance < 1 yr-NI- ERS	Balance Sheet	HMRC	31881895	145,966.91
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	National Insurance < 1 yr-NI-EES	Balance Sheet	HMRC	31881895	112,759.72
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31881895	47.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Statutory Mat Pay < 1 yr	Balance Sheet	HMRC	31881895	(5,504.44)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31790114	124,737.65
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31790114	25,523.35
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31790114	14,241.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31790114	532.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31973002	3,320.37
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31973002	731.64
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31973002	1,007.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31973002	963.79
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31973002	3,811.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31973002	431.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31973002	1,920.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31973002	311.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31973002	2,948.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31973002	4,000.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31973002	388.98
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORFIELD HEALTH CENTRE PROPERTY PARTNERSHIP	31973002	10,958.02
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Voluntary Sector	HOSPICES	JESSIE MAY TRUST	31780847	36,054.25
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KENNEDY WAY SURGERY	31790116	77,924.72
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	KENNEDY WAY SURGERY	31790116	15,074.16
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KENNEDY WAY SURGERY	31790116	5,858.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KENNEDY WAY SURGERY	31946419	3,162.39
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Learn Dsbly Hith Chk	PRC DELEGATED CO-COMMISSIONING	KENNEDY WAY SURGERY	31946419	1,960.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KENNEDY WAY SURGERY	31946419	1,008.66
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	KENNEDY WAY SURGERY	31946419	1,064.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	KENNEDY WAY SURGERY	31946419	989.23
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	KENNEDY WAY SURGERY	31946419	253.32

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	KENNEDY WAY SURGERY	31946419	964.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	KENNEDY WAY SURGERY	31946419	77.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	KENNEDY WAY SURGERY	31946419	2,560.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KENNEDY WAY SURGERY	31946419	14,096.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KENNEDY WAY SURGERY	31946419	366.21
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KENNEDY WAY SURGERY	31946419	7,074.95
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KINGSWOOD HEALTH CENTRE	31790119	(6,368.95)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs- PMS	PRC DELEGATED CO-COMMISSIONING	KINGSWOOD HEALTH CENTRE	31790119	(7,163.98)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KINGSWOOD HEALTH CENTRE	31790119	(14,759.12)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSWOOD HEALTH CENTRE	31790120	85,418.47
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	KINGSWOOD HEALTH CENTRE	31790120	32,772.87
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSWOOD HEALTH CENTRE	31790120	16,166.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KINGSWOOD HEALTH CENTRE	31790120	983.16
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KINGSWOOD HEALTH CENTRE	31790120	1,131.14
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KINGSWOOD HEALTH CENTRE	31946421	1,748.28
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KINGSWOOD HEALTH CENTRE	31946421	560.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KINGSWOOD HEALTH CENTRE	31946421	1,379.22
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	KINGSWOOD HEALTH CENTRE	31946421	1,045.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	KINGSWOOD HEALTH CENTRE	31946421	6,986.80
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	KINGSWOOD HEALTH CENTRE	31946421	13,223.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	KINGSWOOD HEALTH CENTRE	31946421	333.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	KINGSWOOD HEALTH CENTRE	31946421	3,504.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	KINGSWOOD HEALTH CENTRE	31946421	233.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	KINGSWOOD HEALTH CENTRE	31946421	2,093.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KINGSWOOD HEALTH CENTRE	31946421	4,277.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KINGSWOOD HEALTH CENTRE	31946421	20,141.14
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KINGSWOOD HEALTH CENTRE	31946421	333.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSWOOD HEALTH CENTRE	31946421	10,462.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAWRENCE HILL HEALTH CENTRE	31790118	85,822.78
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAWRENCE HILL HEALTH CENTRE	31790118	17,602.43
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAWRENCE HILL HEALTH CENTRE	31790118	11,308.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LEAP VALLEY SURGERY	31802009	69,760.83
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LEAP VALLEY SURGERY	31802009	13,101.78
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LEAP VALLEY SURGERY	31802009	47,550.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEAP VALLEY SURGERY	31802009	1,266.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LEAP VALLEY SURGERY	31946470	1,859.90
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LEAP VALLEY SURGERY	31946470	2,520.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	LEAP VALLEY SURGERY	31946470	1,064.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LEAP VALLEY SURGERY	31946470	421.80
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	LEAP VALLEY SURGERY	31946470	1,466.80
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	LEAP VALLEY SURGERY	31946470	392.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	LEAP VALLEY SURGERY	31946470	77.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	LEAP VALLEY SURGERY	31946470	2,270.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEAP VALLEY SURGERY	31946470	37,494.98
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LEAP VALLEY SURGERY	31946470	1,465.79
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LEAP VALLEY SURGERY	31946470	157.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEAP VALLEY SURGERY	31946470	6,810.91
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LENNARD SURGERY (THE)	31790125	65,184.73
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LENNARD SURGERY (THE)	31790125	13,367.70
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LENNARD SURGERY (THE)	31790125	4,883.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LENNARD SURGERY (THE)	31790125	129.19
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LENNARD SURGERY (THE)	31790125	112.30
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	LEONARD CHESHIRE DISABILITY	31920820	61,648.34
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	LEONARD CHESHIRE DISABILITY	31955653	61,648.34
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	CHC Adult Fully Funded	LEONARD CHESHIRE DISABILITY	31955665	61,648.34
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	LEONARD CHESHIRE DISABILITY	31955678	61,648.34
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	LEONARD CHESHIRE DISABILITY	31955686	61,648.34
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	CHC Adult Fully Funded	LEONARD CHESHIRE DISABILITY	31955693	61,648.34
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LOCALITY HEALTH CENTRE	31813033	5,999.10
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LOCALITY HEALTH CENTRE	31813033	43,481.31
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LOCALITY HEALTH CENTRE	31961999	35,890.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LOCKING CASTLE MEDICAL CENTRE	31790123	77,311.82
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LOCKING CASTLE MEDICAL CENTRE	31790123	10,594.95
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LOCKING CASTLE MEDICAL CENTRE	31790123	1,729.17
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LOCKING CASTLE MEDICAL CENTRE	31946423	1,267.56

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LOCKING CASTLE MEDICAL CENTRE	31946423	631.70
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	LOCKING CASTLE MEDICAL CENTRE	31946423	2,915.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LOCKING CASTLE MEDICAL CENTRE	31946423	465.92
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	LOCKING CASTLE MEDICAL CENTRE	31946423	2,066.80
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	LOCKING CASTLE MEDICAL CENTRE	31946423	128.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	LOCKING CASTLE MEDICAL CENTRE	31946423	1,176.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	LOCKING CASTLE MEDICAL CENTRE	31946423	77.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	LOCKING CASTLE MEDICAL CENTRE	31946423	2,128.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LOCKING CASTLE MEDICAL CENTRE	31946423	25,050.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LOCKING CASTLE MEDICAL CENTRE	31946423	194.49
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LOCKING CASTLE MEDICAL CENTRE	31946423	7,762.18
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES DVT	LOCAL ENHANCED SERVICES	LONGTON GROVE SURGERY	31973003	204.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LONGTON GROVE SURGERY	31973003	3,953.02
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LONGTON GROVE SURGERY	31973003	280.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LONGTON GROVE SURGERY	31973003	484.81
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LONGTON GROVE SURGERY	31973003	65,403.45
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	LONGTON GROVE SURGERY	31973003	2,293.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LONGTON GROVE SURGERY	31973003	9,312.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	LONGTON GROVE SURGERY	31973003	3,740.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Dementia	LOCAL ENHANCED SERVICES	LONGTON GROVE SURGERY	31973003	1,081.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	LONGTON GROVE SURGERY	31973003	233.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	LONGTON GROVE SURGERY	31973003	1,974.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONGTON GROVE SURGERY	31973003	8,055.87
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LONGTON GROVE SURGERY	31973003	17,700.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LONGTON GROVE SURGERY	31973003	345.52
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGTON GROVE SURGERY	31973003	6,994.86
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LONGTON GROVE SURGERY	31973003	890.63
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LONGTON GROVE SURGERY	31973003	1,024.57
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAYTREES PRACTICE	31790127	37,113.08
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	MAYTREES PRACTICE	31790127	7,593.58
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MAYTREES PRACTICE	31790127	9,363.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MENDIP VALE MEDICAL PRACTICE	31946460	(51,977.52)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946460	(3,906.00)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946460	(6,111.51)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946460	(23,007.92)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946460	(24,338.03)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946460	(3,952.50)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES DVT	LOCAL ENHANCED SERVICES	MENDIP VALE MEDICAL PRACTICE	31946461	1,053.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MENDIP VALE MEDICAL PRACTICE	31946461	112,181.30
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946461	10,080.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946461	3,853.86
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946461	13,942.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946461	328,372.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	MENDIP VALE MEDICAL PRACTICE	31946461	16,533.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	MENDIP VALE MEDICAL PRACTICE	31946461	104,872.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	MENDIP VALE MEDICAL PRACTICE	31946461	33,016.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Dementia	LOCAL ENHANCED SERVICES	MENDIP VALE MEDICAL PRACTICE	31946461	7,331.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	MENDIP VALE MEDICAL PRACTICE	31946461	311.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	MENDIP VALE MEDICAL PRACTICE	31946461	9,253.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946461	21,018.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946461	28,806.42
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946461	1,001.95
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946461	14,884.90
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	MENDIP VALE MEDICAL PRACTICE	31946461	3,906.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946461	34,996.08
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946461	2,409.93
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946461	329.72
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MENDIP VALE MEDICAL PRACTICE	31946461	2,774.84
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERRYWOOD PRACTICE	31790135	48,886.65
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	MERRYWOOD PRACTICE	31790135	10,005.23
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	MILESTONES TRUST	31890075	3,698.43
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	MILESTONES TRUST	31890075	58,791.26
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	MILESTONES TRUST	32010344	32,513.70
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILTON SURGERY	31790129	73,227.93
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	MILTON SURGERY	31790129	9,945.12

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILTON SURGERY	31790129	3,025.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILTON SURGERY	31946426	1,449.06
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	MILTON SURGERY	31946426	3,360.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	MILTON SURGERY	31946426	437.34
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	MILTON SURGERY	31946426	5,840.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	MILTON SURGERY	31946426	746.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	MILTON SURGERY	31946426	3,074.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	MILTON SURGERY	31946426	2,037.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MILTON SURGERY	31946426	190.35
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILTON SURGERY	31946426	8,942.29
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MONKS PARK SURGERY	31790131	54,166.15
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	MONKS PARK SURGERY	31790131	11,091.79
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MONKS PARK SURGERY	31790131	3,475.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MONTPELIER HEALTH CENTRE	31790133	147,123.70
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	MONTPELIER HEALTH CENTRE	31790133	29,962.51
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MONTPELIER HEALTH CENTRE	31790133	3,191.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MONTPELIER HEALTH CENTRE	31946428	4,301.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MONTPELIER HEALTH CENTRE	31946428	2,520.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MONTPELIER HEALTH CENTRE	31946428	3,447.48
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	MONTPELIER HEALTH CENTRE	31946428	639.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	MONTPELIER HEALTH CENTRE	31946428	884.89
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	MONTPELIER HEALTH CENTRE	31946428	297.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	MONTPELIER HEALTH CENTRE	31946428	1,077.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	MONTPELIER HEALTH CENTRE	31946428	233.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	MONTPELIER HEALTH CENTRE	31946428	1,406.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MONTPELIER HEALTH CENTRE	31946428	40,489.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MONTPELIER HEALTH CENTRE	31946428	492.43
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MONTPELIER HEALTH CENTRE	31946428	10,348.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES Â¿ ADULTS	MOTHERS FOR MOTHERS	31986858	26,500.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NAILSEA FAMILY PRACTICE	31946430	(379.65)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	NAILSEA FAMILY PRACTICE	31946430	(17,746.20)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NAILSEA FAMILY PRACTICE	31946430	(19,523.46)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NAILSEA FAMILY PRACTICE	31946430	(0.01)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES DVT	LOCAL ENHANCED SERVICES	NAILSEA FAMILY PRACTICE	31946431	311.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NAILSEA FAMILY PRACTICE	31946431	10,120.10
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NAILSEA FAMILY PRACTICE	31946431	1,702.19
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NAILSEA FAMILY PRACTICE	31946431	238,434.64
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	NAILSEA FAMILY PRACTICE	31946431	15,004.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	NAILSEA FAMILY PRACTICE	31946431	47,297.62
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	NAILSEA FAMILY PRACTICE	31946431	14,757.40
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Dementia	LOCAL ENHANCED SERVICES	NAILSEA FAMILY PRACTICE	31946431	5,819.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	NAILSEA FAMILY PRACTICE	31946431	622.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	NAILSEA FAMILY PRACTICE	31946431	6,816.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NAILSEA FAMILY PRACTICE	31946431	31,561.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NAILSEA FAMILY PRACTICE	31946431	988.97
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NAILSEA FAMILY PRACTICE	31946431	27,375.02
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NAILSEA FAMILY PRACTICE	31946431	0.02
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	NATIONAL STAR FOUNDATION LTD	32125357	46,923.05
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	NATIONAL STAR FOUNDATION LTD	32142313	58,154.17
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES DVT	LOCAL ENHANCED SERVICES	NEW COURT SURGERY	31946456	275.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NEW COURT SURGERY	31946456	3,040.64
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEW COURT SURGERY	31946456	840.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NEW COURT SURGERY	31946456	1,186.85
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEW COURT SURGERY	31946456	109,468.62
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	NEW COURT SURGERY	31946456	3,875.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	NEW COURT SURGERY	31946456	44,413.48
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	NEW COURT SURGERY	31946456	5,780.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Dementia	LOCAL ENHANCED SERVICES	NEW COURT SURGERY	31946456	2,695.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	NEW COURT SURGERY	31946456	2,481.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW COURT SURGERY	31946456	12,083.83
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW COURT SURGERY	31946456	30,448.77
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NEW COURT SURGERY	31946456	432.42
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW COURT SURGERY	31946456	11,600.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NEW MEDICAL SYSTEMS LTD	31833282	163,119.13
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	31740103	(128,484.50)

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	31740104	(156,186.43)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	31755296	177,850.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE VALLEY PRACTICE	31790137	106,441.39
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	NIGHTINGALE VALLEY PRACTICE	31790137	21,753.08
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NIGHTINGALE VALLEY PRACTICE	31946432	2,817.52
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE VALLEY PRACTICE	31946432	2,421.59
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	NIGHTINGALE VALLEY PRACTICE	31946432	1,026.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	NIGHTINGALE VALLEY PRACTICE	31946432	642.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	NIGHTINGALE VALLEY PRACTICE	31946432	760.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	NIGHTINGALE VALLEY PRACTICE	31946432	400.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	NIGHTINGALE VALLEY PRACTICE	31946432	1,779.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	NIGHTINGALE VALLEY PRACTICE	31946432	233.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	NIGHTINGALE VALLEY PRACTICE	31946432	2,731.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE VALLEY PRACTICE	31946432	1,538.40
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE VALLEY PRACTICE	31946432	6,375.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE VALLEY PRACTICE	31946432	130.34
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE VALLEY PRACTICE	31946432	403.47
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE VALLEY PRACTICE	31946432	10,853.08
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH BRISTOL NHS TRUST	31836699	25,837,135.31
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Other Research Exp	PROGRAMME PROJECTS	NORTH BRISTOL NHS TRUST	32106757	46,588.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Other Research Exp	PROGRAMME PROJECTS	NORTH BRISTOL NHS TRUST	32108096	(46,588.00)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	NORTH SOMERSET COMMUNITY PARTNERSHIP	31740127	(200,628.00)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NORTH SOMERSET COMMUNITY PARTNERSHIP	31806219	121,320.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Not For Profit	NON RECURRENT RESERVE	NORTH SOMERSET COMMUNITY PARTNERSHIP	32125364	29,115.03
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	GENERAL RESERVE - PROGRAMME	NORTH SOMERSET COUNCIL	31740059	415,518.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	NORTH SOMERSET COUNCIL	31740059	566,263.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	NORTH SOMERSET COUNCIL	31740059	100,000.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NORTH SOMERSET COUNCIL	31740059	(646,813.00)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NUFFIELD HEALTH	31833043	353,120.34
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OLD SCHOOL SURGERY	31946433	(11,321.44)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	OLD SCHOOL SURGERY	31946433	(959.57)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OLD SCHOOL SURGERY	31946433	(14,129.15)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES DVT	LOCAL ENHANCED SERVICES	OLD SCHOOL SURGERY	31946434	528.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD SCHOOL SURGERY	31946434	3,531.03
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OLD SCHOOL SURGERY	31946434	686.66
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD SCHOOL SURGERY	31946434	140,965.98
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	OLD SCHOOL SURGERY	31946434	734.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	OLD SCHOOL SURGERY	31946434	40,228.39
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	OLD SCHOOL SURGERY	31946434	10,346.52
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Dementia	LOCAL ENHANCED SERVICES	OLD SCHOOL SURGERY	31946434	2,583.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	OLD SCHOOL SURGERY	31946434	1,748.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	OLD SCHOOL SURGERY	31946434	7,417.63
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD SCHOOL SURGERY	31946434	9,421.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD SCHOOL SURGERY	31946434	401.39
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD SCHOOL SURGERY	31946434	9,906.45
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED PERSONAL HEALTH BUDGETS	OLIVE LEAF HEALTH & HOMECARE LTD	31890133	19,018.26
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	OLIVE LEAF HEALTH & HOMECARE LTD	31890133	7,937.49
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	ONE CARE (BNSSG) LTD	32107306	122,287.50
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Conferences and Seminars	BUSINESS INFORMATICS	ONE CARE CONSULTING & SERVICES LTD	32108044	72,240.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ORCHARD MEDICAL CENTRE (THE) BRISTOL	31790139	80,295.42
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ORCHARD MEDICAL CENTRE (THE) BRISTOL	31790139	36,718.13
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ORCHARD MEDICAL CENTRE (THE) BRISTOL	31790139	12,115.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31836713	36,894.85
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	PRC DELEGATED CO-COMMISSIONING	PIER HEALTH GROUP LTD	31755159	66,000.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PILNING SURGERY	31802011	32,371.41
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	PILNING SURGERY	31802011	5,958.80
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PILNING SURGERY	31802011	4,755.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTISHEAD MEDICAL GROUP	31790141	133,434.10
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	PORTISHEAD MEDICAL GROUP	31790141	18,300.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTISHEAD MEDICAL GROUP	31790141	12,026.17
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PORTISHEAD MEDICAL GROUP	31946436	782.27
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	PORTISHEAD MEDICAL GROUP	31946436	8,462.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	PORTISHEAD MEDICAL GROUP	31946436	804.78
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	PORTISHEAD MEDICAL GROUP	31946436	4,331.84
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	PORTISHEAD MEDICAL GROUP	31946436	164.44

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	PORTISHEAD MEDICAL GROUP	31946436	2,447.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	PORTISHEAD MEDICAL GROUP	31946436	155.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	PORTISHEAD MEDICAL GROUP	31946436	3,951.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTISHEAD MEDICAL GROUP	31946436	13,622.70
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRIORY SURGERY BRISTOL	31790143	79,159.11
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	PRIORY SURGERY BRISTOL	31790143	16,200.63
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PRIORY SURGERY BRISTOL	31790143	5,750.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PRIORY SURGERY BRISTOL	31946437	2,336.15
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PRIORY SURGERY BRISTOL	31946437	880.81
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	PRIORY SURGERY BRISTOL	31946437	1,064.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	PRIORY SURGERY BRISTOL	31946437	478.46
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	PRIORY SURGERY BRISTOL	31946437	204.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	PRIORY SURGERY BRISTOL	31946437	1,748.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	PRIORY SURGERY BRISTOL	31946437	233.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	PRIORY SURGERY BRISTOL	31946437	1,166.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PRIORY SURGERY BRISTOL	31946437	4,690.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRIORY SURGERY BRISTOL	31946437	24,076.75
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PRIORY SURGERY BRISTOL	31946437	240.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIORY SURGERY BRISTOL	31946437	8,368.29
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	RAPHAEL MEDICAL CENTRE	31806205	27,213.57
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	MENTAL HEALTH CONTRACTS	RICHMOND FELLOWSHIP	31755209	31,666.63
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	ROYAL CORNWALL HOSPITALS NHS TRUST	31836702	25,129.62
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	31836703	55,399.39
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL FREE LONDON NHS FOUNDATION TRUST	31806337	31,685.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	31822108	46,446.26
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	31833422	(83,230.16)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	31836711	1,117,125.93
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SCRIVENS OPTICIANS	31806325	30,448.04
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SEA MILLS SURGERY	31790145	57,805.50
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	SEA MILLS SURGERY	31790145	11,833.60
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SEA MILLS SURGERY	31790145	4,401.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SECOND STEP HOUSING ASSOCIATION LTD	31780977	36,528.94
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SECOND STEP HOUSING ASSOCIATION LTD	31806215	175,666.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SHIREHAMPTON GROUP PRACTICE	31790149	87,557.14
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	SHIREHAMPTON GROUP PRACTICE	31790149	31,114.42
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHIREHAMPTON GROUP PRACTICE	31946440	3,138.38
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	SHIREHAMPTON GROUP PRACTICE	31946440	867.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	SHIREHAMPTON GROUP PRACTICE	31946440	5,351.73
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	SHIREHAMPTON GROUP PRACTICE	31946440	6,103.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	SHIREHAMPTON GROUP PRACTICE	31946440	222.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	SHIREHAMPTON GROUP PRACTICE	31946440	1,684.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	SHIREHAMPTON GROUP PRACTICE	31946440	77.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	SHIREHAMPTON GROUP PRACTICE	31946440	1,765.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHIREHAMPTON GROUP PRACTICE	31946440	3,500.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHIREHAMPTON GROUP PRACTICE	31946440	9,167.16
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	ADULT JOINT FUNDED CONTINUING CARE	SILVA CARE	32010350	34,872.66
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED PERSONAL HEALTH BUDGETS	SILVA CARE	32010350	1,621.16
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	SIRONA CARE & HEALTH CIC	31741795	8,607,725.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	CHILDREN SERVICES	SIRONA CARE & HEALTH CIC	31860731	389,000.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	GENERAL RESERVE - PROGRAMME	SIRONA CARE & HEALTH CIC	31920886	70,000.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Not For Profit	INTERMEDIATE CARE	SIRONA CARE & HEALTH CIC	32072324	32,233.28
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Computer Software/License	PRIMARY CARE IT	SOFTWARE BOX LTD	31784883	35,744.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Children	CHILDREN-S CONTINUING CARE PERSONAL HEALTH BUDGETS	SOLO SUPPORT SERVICES LTD	32033184	49,527.31
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Children	CHILDREN-S CONTINUING CARE PERSONAL HEALTH BUDGETS	SOLO SUPPORT SERVICES LTD	32033260	42,413.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Children	CHILDREN-S CONTINUING CARE PERSONAL HEALTH BUDGETS	SOLO SUPPORT SERVICES LTD	32033261	(49,527.31)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOMERSET NHS FOUNDATION TRUST	31836718	155,346.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SOMERSET SURGICAL SERVICES	32033188	178,167.02
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Othe Public Sector	GENERAL RESERVE - PROGRAMME	SOUTH GLOUCESTERSHIRE COUNCIL	31822189	217,375.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	SOUTH GLOUCESTERSHIRE COUNCIL	31833198	119,120.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SOUTH GLOUCESTERSHIRE COUNCIL	31890093	414,575.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	SOUTH GLOUCESTERSHIRE COUNCIL	31890093	336,759.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	SOUTH GLOUCESTERSHIRE COUNCIL	31890093	64,491.05
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SOUTH GLOUCESTERSHIRE COUNCIL	31890093	746,258.08
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Social Care-ICES	COMMUNITY SERVICES	SOUTH GLOUCESTERSHIRE COUNCIL	31890093	93,513.66
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	31836707	3,004,017.89

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHMEAD & HENBURY FAMILY PRACTICE	31790147	85,397.27
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	SOUTHMEAD & HENBURY FAMILY PRACTICE	31790147	17,473.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHMEAD & HENBURY FAMILY PRACTICE	31790147	1,829.50
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOUTHMEAD & HENBURY FAMILY PRACTICE	31946439	2,915.06
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTHMEAD & HENBURY FAMILY PRACTICE	31946439	369.37
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	SOUTHMEAD & HENBURY FAMILY PRACTICE	31946439	1,127.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	SOUTHMEAD & HENBURY FAMILY PRACTICE	31946439	516.04
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	SOUTHMEAD & HENBURY FAMILY PRACTICE	31946439	13,346.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	SOUTHMEAD & HENBURY FAMILY PRACTICE	31946439	66.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	SOUTHMEAD & HENBURY FAMILY PRACTICE	31946439	2,479.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	SOUTHMEAD & HENBURY FAMILY PRACTICE	31946439	622.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	SOUTHMEAD & HENBURY FAMILY PRACTICE	31946439	1,952.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTHMEAD & HENBURY FAMILY PRACTICE	31946439	415.87
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHMEAD & HENBURY FAMILY PRACTICE	31946439	9,458.70
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	32125551	32,516.80
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	SPIRE HEALTHCARE LTD	32033272	106,521.43
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST MARY STREET SURGERY	31790150	61,440.86
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ST MARY STREET SURGERY	31790150	11,104.36
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARY STREET SURGERY	31790150	3,454.17
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	ST MONICA TRUST	31890428	29,195.20
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	ST MONICA TRUST	31890440	29,195.20
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	ST MONICA TRUST	31890449	29,195.20
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	ST MONICA TRUST	31890472	29,195.20
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	REABLEMENT	ST MONICA TRUST	31955575	32,334.96
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	REABLEMENT	ST MONICA TRUST	31955912	32,334.96
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	REABLEMENT	ST MONICA TRUST	31955927	32,334.96
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE	ST MONICA TRUST	32010440	29,195.20
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	REABLEMENT	ST MONICA TRUST	32072293	32,334.96
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES DVT	LOCAL ENHANCED SERVICES	STOCKWOOD MEDICAL CENTRE	31946442	395.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STOCKWOOD MEDICAL CENTRE	31946442	3,691.91
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STOCKWOOD MEDICAL CENTRE	31946442	700.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOCKWOOD MEDICAL CENTRE	31946442	2,351.20
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STOCKWOOD MEDICAL CENTRE	31946442	73,872.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	STOCKWOOD MEDICAL CENTRE	31946442	1,114.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	STOCKWOOD MEDICAL CENTRE	31946442	41,156.79
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	STOCKWOOD MEDICAL CENTRE	31946442	5,366.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Dementia	LOCAL ENHANCED SERVICES	STOCKWOOD MEDICAL CENTRE	31946442	4,264.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	STOCKWOOD MEDICAL CENTRE	31946442	388.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	STOCKWOOD MEDICAL CENTRE	31946442	2,261.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOCKWOOD MEDICAL CENTRE	31946442	8,749.58
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STOCKWOOD MEDICAL CENTRE	31946442	393.11
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKWOOD MEDICAL CENTRE	31946442	10,093.09
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKE GIFFORD MEDICAL CENTRE	31802013	108,966.22
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	STOKE GIFFORD MEDICAL CENTRE	31802013	39,875.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOKE GIFFORD MEDICAL CENTRE	31802013	16,742.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STOKE GIFFORD MEDICAL CENTRE	31946472	4,195.29
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STOKE GIFFORD MEDICAL CENTRE	31946472	1,695.07
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	STOKE GIFFORD MEDICAL CENTRE	31946472	1,292.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	STOKE GIFFORD MEDICAL CENTRE	31946472	658.89
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	STOKE GIFFORD MEDICAL CENTRE	31946472	6,671.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	STOKE GIFFORD MEDICAL CENTRE	31946472	524.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	STOKE GIFFORD MEDICAL CENTRE	31946472	2,753.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	STOKE GIFFORD MEDICAL CENTRE	31946472	2,628.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	STOKE GIFFORD MEDICAL CENTRE	31946472	18,966.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STOKE GIFFORD MEDICAL CENTRE	31946472	16,440.66
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STOKE GIFFORD MEDICAL CENTRE	31946472	395.18
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKE GIFFORD MEDICAL CENTRE	31946472	10,371.59
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STREAMSIDE SURGERY	31802008	39,650.94
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	STREAMSIDE SURGERY	31802008	7,250.15
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES DVT	LOCAL ENHANCED SERVICES	STUDENT HEALTH SERVICE	31946443	177.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STUDENT HEALTH SERVICE	31946443	4,753.83
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STUDENT HEALTH SERVICE	31946443	286.72
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STUDENT HEALTH SERVICE	31946443	115,472.09
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	STUDENT HEALTH SERVICE	31946443	44.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	STUDENT HEALTH SERVICE	31946443	23,997.59

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	STUDENT HEALTH SERVICE	31946443	800.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STUDENT HEALTH SERVICE	31946443	328.97
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STUDENT HEALTH SERVICE	31946443	2,644.43
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Non-NHS trade Payables <1Yr Other WGA	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32010207	42,314.21
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Non-NHS trade Payables <1Yr Other WGA	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32010223	48,821.07
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Non-NHS trade Payables <1Yr Other WGA	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32010463	32,153.11
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Non-NHS trade Payables <1Yr Other WGA	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32010463	56,342.99
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Non-NHS trade Payables <1Yr Other WGA	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32010465	44,763.28
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31790151	(979.21)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31790151	(395.85)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31790151	(5,200.00)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31790151	(6,224.99)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31790151	(13,067.74)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31790151	(851.19)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31790152	74,103.29
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	THREE SHIRES MEDICAL PRACTICE	31790152	13,182.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31790152	13,090.42
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	THREE SHIRES MEDICAL PRACTICE	31946445	(82,389.40)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31946445	(6,462.00)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	THREE SHIRES MEDICAL PRACTICE	31946446	174,654.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31946446	140.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31946446	658.65
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31946446	23,230.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	THREE SHIRES MEDICAL PRACTICE	31946446	665.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	THREE SHIRES MEDICAL PRACTICE	31946446	1,462.94
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	THREE SHIRES MEDICAL PRACTICE	31946446	560.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	THREE SHIRES MEDICAL PRACTICE	31946446	120.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	THREE SHIRES MEDICAL PRACTICE	31946446	690.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	THREE SHIRES MEDICAL PRACTICE	31946446	1,813.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31946446	35,624.37
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31946446	26,775.96
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prsc Chrgs CII&Rmtd by GPs	LOCAL ENHANCED SERVICES	THREE SHIRES MEDICAL PRACTICE	31946446	6,462.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THREE SHIRES MEDICAL PRACTICE	31946446	6,353.46
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	31836712	28,327.94
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Contract- Refuse & Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TRADEBE HEALTHCARE LTD	31755141	71,567.21
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Contract- Refuse & Clinical Waste	PRC DELEGATED CO-COMMISSIONING	TRADEBE HEALTHCARE SOUTH WEST LTD	31755149	56,885.87
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TUDOR LODGE SURGERY	31790154	92,718.04
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	TUDOR LODGE SURGERY	31790154	12,739.91
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TUDOR LODGE SURGERY	31790154	4,205.17
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR LODGE SURGERY	31946447	4,777.45
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	TUDOR LODGE SURGERY	31946447	5,706.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	TUDOR LODGE SURGERY	31946447	560.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	TUDOR LODGE SURGERY	31946447	6,860.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	TUDOR LODGE SURGERY	31946447	280.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	TUDOR LODGE SURGERY	31946447	2,019.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	TUDOR LODGE SURGERY	31946447	311.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	TUDOR LODGE SURGERY	31946447	2,595.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUDOR LODGE SURGERY	31946447	434.49
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUDOR LODGE SURGERY	31946447	9,578.95
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	31836716	6,450,317.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	31836717	21,807,486.16
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Non Contract	WINTER RESILIENCE	UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	31956347	94,420.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS BRISTOL AND WESTON NHS FOUNDATION TRUST	31956602	(138,983.90)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	31755309	85,414.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Serv Recd-F Trsts	STRATEGY & DEVELOPMENT	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	31784012	56,750.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Serv Recd-F Trsts	STRATEGY & DEVELOPMENT	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	31784023	42,031.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	31890062	36,629.41
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Other Research Exp	PROGRAMME PROJECTS	UNIVERSITY OF BRISTOL	31740069	61,285.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Other Research Exp	PROGRAMME PROJECTS	UNIVERSITY OF BRISTOL	31740134	(61,285.00)
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Other Research Exp	PROGRAMME PROJECTS	UNIVERSITY OF BRISTOL	31740135	28,562.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Other Research Exp	PROGRAMME PROJECTS	UNIVERSITY OF BRISTOL	31905124	148,012.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Other Research Exp	PROGRAMME PROJECTS	UNIVERSITY OF BRISTOL	31905241	59,045.40
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Other Research Exp	PROGRAMME PROJECTS	UNIVERSITY OF BRISTOL	31905244	32,181.04
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Other Research Exp	PROGRAMME PROJECTS	UNIVERSITY OF BRISTOL	32106669	52,227.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Other Research Exp	PROGRAMME PROJECTS	UNIVERSITY OF THE WEST OF ENGLAND	31784086	45,457.93

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Other Research Exp	PROGRAMME PROJECTS	UNIVERSITY OF YORK	31766561	35,100.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Other Research Exp	PROGRAMME PROJECTS	UNIVERSITY OF YORK	31766562	45,600.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	PATIENT TRANSPORT	V CARS LTD	31822139	41,579.14
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	VITA HEALTH SOLUTIONS LTD	31806226	686,666.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-APMS LES DVT	LOCAL ENHANCED SERVICES	WELLINGTON ROAD SURGERY BRISTOL	31946453	102.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WELLINGTON ROAD SURGERY BRISTOL	31946453	1,680.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WELLINGTON ROAD SURGERY BRISTOL	31946453	317.27
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WELLINGTON ROAD SURGERY BRISTOL	31946453	23,234.09
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WELLINGTON ROAD SURGERY BRISTOL	31946453	253.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	WELLINGTON ROAD SURGERY BRISTOL	31946453	4,383.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	WELLINGTON ROAD SURGERY BRISTOL	31946453	2,236.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS LES Dementia	LOCAL ENHANCED SERVICES	WELLINGTON ROAD SURGERY BRISTOL	31946453	93.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	WELLINGTON ROAD SURGERY BRISTOL	31946453	850.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WELLINGTON ROAD SURGERY BRISTOL	31946453	3,503.04
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WELLINGTON ROAD SURGERY BRISTOL	31946453	2,148.30
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WELLINGTON ROAD SURGERY BRISTOL	31946453	2,763.49
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WELLINGTON ROAD SURGERY BRISTOL	31946453	2,255.72
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WELLINGTON ROAD SURGERY BRISTOL	31946453	2,810.84
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WELLS ROAD SURGERY	31790156	59,458.22
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	WELLS ROAD SURGERY	31790156	12,152.18
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WELLSRING SURGERY	31790166	74,683.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	WELLSRING SURGERY	31790166	41,239.96
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST WALK SURGERY	31790158	98,707.07
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	WEST WALK SURGERY	31790158	36,021.39
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WEST WALK SURGERY	31946449	2,736.86
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEST WALK SURGERY	31946449	2,123.09
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WEST WALK SURGERY	31946449	1,342.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	WEST WALK SURGERY	31946449	7,217.43
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	WEST WALK SURGERY	31946449	3,720.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	WEST WALK SURGERY	31946449	493.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	WEST WALK SURGERY	31946449	1,731.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	WEST WALK SURGERY	31946449	466.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	WEST WALK SURGERY	31946449	2,641.12
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WEST WALK SURGERY	31946449	769.20
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WEST WALK SURGERY	31946449	4,253.80
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WEST WALK SURGERY	31946449	2,943.10
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEST WALK SURGERY	31946449	116.91
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WEST WALK SURGERY	31946449	401.39
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST WALK SURGERY	31946449	11,363.61
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTBURY-ON-TRYM SURGERY	31790160	75,323.92
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	WESTBURY-ON-TRYM SURGERY	31790160	30,800.01
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WESTBURY-ON-TRYM SURGERY	31790160	15,966.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WESTBURY-ON-TRYM SURGERY	31946450	280.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WESTBURY-ON-TRYM SURGERY	31946450	3,087.58
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WESTBURY-ON-TRYM SURGERY	31946450	582.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	WESTBURY-ON-TRYM SURGERY	31946450	1,553.98
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	WESTBURY-ON-TRYM SURGERY	31946450	9,776.68
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	WESTBURY-ON-TRYM SURGERY	31946450	53.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	WESTBURY-ON-TRYM SURGERY	31946450	3,221.44
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	WESTBURY-ON-TRYM SURGERY	31946450	155.56
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	WESTBURY-ON-TRYM SURGERY	31946450	1,517.76
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTBURY-ON-TRYM SURGERY	31946450	35,328.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WESTBURY-ON-TRYM SURGERY	31946450	1,004.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBURY-ON-TRYM SURGERY	31946450	8,664.83
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Voluntary Sector	HOSPICES	WESTON HOSPIECARE LTD	31822200	44,140.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHITELADIES MEDICAL GROUP	31790162	106,433.17
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	WHITELADIES MEDICAL GROUP	31790162	21,567.55
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITELADIES MEDICAL GROUP	31790162	12,972.92
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WINSCOMBE SURGERY	31790164	78,610.33
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	WINSCOMBE SURGERY	31790164	10,779.10
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WINSCOMBE SURGERY	31790164	6,118.41
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WINSCOMBE SURGERY	31946454	3,475.58
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WINSCOMBE SURGERY	31946454	1,285.04
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	WINSCOMBE SURGERY	31946454	4,160.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	WINSCOMBE SURGERY	31946454	474.02

Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	WINSCOMBE SURGERY	31946454	12,250.00
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	WINSCOMBE SURGERY	31946454	213.32
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS LES Dementia	LOCAL ENHANCED SERVICES	WINSCOMBE SURGERY	31946454	1,816.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	WINSCOMBE SURGERY	31946454	2,068.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WINSCOMBE SURGERY	31946454	355.88
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WINSCOMBE SURGERY	31946454	8,985.24
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Clinical&Medical-Commercial Sector	CHILD AND ADOLESCENT MENTAL HEALTH	XENZONE LTD	32072308	23,216.67
Department of Health	NHS Bristol N Somerset S Glos CCG	30/04/2020	Computer Hardware Purch	PRIMARY CARE IT	XMA LTD	31825444	25,247.50