

Date	Expense Type	Expense area	Supplier	AP Amount (£)
28/02/2018	Charges from CSU	RECHARGES	NHS NEL CSU	960,576.00
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15,097,001.00
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	35,946.37
28/02/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	116,530.52
28/02/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	58,241.05
28/02/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	45,541.70
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	51,895.35
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2,147,055.00
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	57,380.68
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	1,043,557.63
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	219,528.00
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32,557.00
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	60,548.45
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	220,607.62
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	55,108.09
28/02/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	30,493.90
28/02/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	237,758.63
28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,742.14
28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	11,226.45
28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	19,020.64
28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,742.14
28/02/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	(49,159.00)
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	43,853.41
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	980.00
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	76.17
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	905.20
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	3,137.50
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	1,585.18
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	4,441.73
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	34,431.60
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	840.00

28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	16.17
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	3,315.16
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	33,957.89
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	238.54
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	5.94
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	769.00
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,008.33
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	723.55
28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	28.28
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,689.03
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	51,569.45
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	1,001.98
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	3,807.81
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	50,429.01
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	280.00
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	274.18
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	5,250.00
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	2,035.99
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	3,996.97
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	59,597.98
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	560.00
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	107.09
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	5.89
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	2,216.67
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	831.54
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	6,365.92
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	39,280.17
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	549.60
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	8.26
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	384.50
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,950.00
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	1,238.06
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,513.93

28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	102,665.82
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	2,562.89
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	5,930.42
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	8,189.44
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	46,087.82
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	840.00
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	507.48
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	32.97
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	905.20
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	1,820.83
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	1,192.09
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	3,683.55
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	40,877.79
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	411.67
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	480.63
28/02/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	1,669.69
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	1,366.67
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	572.36
28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	146.56
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	2,819.94
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	146,709.07
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	355.06
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	8.64
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	26,098.17
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	11,994.88
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	52,614.09
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	1,145.69
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	34.67
28/02/2018	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	5,168.83
28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	7,397.83
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	2,816.54
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	84,921.40
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	280.00

28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	1,351.70
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	1,047.40
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	25,905.00
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	7,580.38
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	7,627.57
28/02/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	2,784.68
28/02/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	1,790.21
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	77,745.18
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	140.00
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	1,254.47
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	4,729.17
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	2,095.63
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	5,528.94
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	82,441.16
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	140.00
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	456.64
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	7,074.17
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	1,133.92
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	6,203.47
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	102,803.85
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	140.00
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	1,980.90
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	65.15
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	8,858.44
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	91,088.61
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	1,672.76
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	376.21
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	2.33
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	8,525.86
28/02/2018	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(43,176.00)
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(3,098.83)
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(654.92)
28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(2,941.16)

28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	(3,243.89)
28/02/2018	C&M-PMS Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	43,176.00
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	74,803.42
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	2,380.00
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	132.06
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	1,220.43
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,675.00
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	4,523.78
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	6,200.09
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	28,791.41
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	1,680.00
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	405.72
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	3,170.83
28/02/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	26,452.90
28/02/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	3,291.36
28/02/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	53.05
28/02/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	7,126.05
28/02/2018	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	1,052.93
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	697.75
28/02/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	87,964.92
28/02/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	(39,205.08)
28/02/2018	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	21,596.25
28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,542.86
28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	12,621.43
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	(51,537.00)
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	381,951.00
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	1,012,523.00
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	301,918.00
28/02/2018	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS ISLINGTON CCG	57,515.84
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	174,766.75
28/02/2018	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	41,774.90
28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	1,714.29
28/02/2018	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	22,504.40

28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	16,685.71
28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	12,621.43
28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	3,983.57
28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	58,365.71
28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	27,989.98
28/02/2018	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	JEWISH CARE	37,024.11
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	55,193.42
28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	140.00
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	1,087.21
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	905.20
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	15,327.50
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	1,504.18
28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	424.45
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	3,712.34
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	57,567.54
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	2,949.34
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	449.17
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	12.42
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,541.67
28/02/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	348.97
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	2,117.04
28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	230.34
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,631.22
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	25,975.67
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	308.14
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	90.56
28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1.25
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	384.50
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	2,375.00
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,041.36
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,900.68
28/02/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,202.07
28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	62,103.63

28/02/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	280.00
28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	264.12
28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	2,307.38
28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	452.60
28/02/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	2,512.50
28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	993.53
28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	3,254.12
28/02/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	15,967.00
28/02/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	17,248.76
28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	67,941.00
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	102,500.00
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2,734,930.00
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	2,245,193.00
28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	105,941.84
28/02/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	500.00
28/02/2018	Income tax <1Yr	BALANCE SHEET	HMRC	62,769.12
28/02/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	895.00
28/02/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	39,957.93
28/02/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	27,376.85
28/02/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(518.80)
28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	46,232.14
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	(227,036.16)
28/02/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD	81,522.50
28/02/2018	Computer Software/License	Nursing and Quality Programme	DELL CORPORATION LTD	71,486.40
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	786.06
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	31,606.68
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	1,363.06
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,391.67
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	1,122.35
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	183.35
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,930.41
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	5,715.69
28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	280.00

28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	616.28
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	35,662.88
28/02/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	79.49
28/02/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	713.97
28/02/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	7,496.30
28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34.07
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	1,553.55
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	2,771.98
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	803.31
28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	560.00
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	40,625.19
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	1,475.34
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,645.83
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	214.27
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,710.99
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	655.28
28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	1,120.00
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	45,912.57
28/02/2018	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	1,854.67
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	4,534.00
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	831.54
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	117.08
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	2,672.68
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	203.79
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	34,768.00
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	731.63
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	827.25
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,958.33
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	798.37
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	68.48
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	3,070.54
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	JAI MEDICAL CENTRE	11,874.56
28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	980.00

28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	5,238.38
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	57,685.15
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	3,308.00
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	2,700.33
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	2,244.70
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	2,751.55
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	7,435.64
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	53,484.21
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	1,742.82
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	4,041.67
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	5,689.97
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	1,272.98
28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	2,520.00
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	59,395.88
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	3,800.00
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	1,376.90
28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	167.63
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	242.99
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	5,155.91
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	3,279.80
28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	140.00
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	117,971.02
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	3,648.77
28/02/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	16,906.69
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20,966.67
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	8,067.17
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	700.27
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	11,301.27
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	1,704.45
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	1,848.84
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	58,827.76
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	390.96
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	3,375.00

28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	293.80
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	5,565.42
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	38.68
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	572.26
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	58,468.81
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,256.24
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	565.75
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,916.67
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	1,411.62
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	24.30
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	4,602.58
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	806.21
28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	700.00
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	45,664.00
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	452.60
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	4,866.67
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	1,342.19
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	163.47
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	4,418.83
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,980.90
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	26,868.17
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,855.80
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,708.33
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,157.06
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,310.23
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	35,417.60
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	1,268.54
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	905.20
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,041.67
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	755.95
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	4,195.83
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SUPREME HOUSE SURGERY	638.37
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	27,456.72

28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	4,993.75
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	1,527.32
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	136.96
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	2,538.67
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS VILLA	803.92
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	53,604.99
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	4,116.67
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	1,226.49
28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	116.13
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	159.05
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	4,642.19
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	51,930.93
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	1,810.59
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	8,284.50
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	431.97
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	3,452.85
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	88.04
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	53,326.94
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	2,715.88
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	7,495.50
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	475.17
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	4,026.05
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WAKEMANS HILL SURGERY	1,897.37
28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	420.00
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	29,189.31
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	1,895.25
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	8,020.28
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	541.21
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	2,450.17
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	767.22
28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	700.00
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	53,718.41
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	905.20

28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	192.18
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	6,975.39
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	25,100.94
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	190.65
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	6,505.33
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	453.57
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	1,828.39
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TEMPLE FORTUNE MEDICAL GROUP	222.18
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	41,785.87
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	46.49
28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	3,759.17
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	59.64
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	3,632.32
28/02/2018	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	47,150.00
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	174,640.00
28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	280.00
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	1,408.64
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	51,196.86
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	2,651.12
28/02/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	3,645.00
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	5,267.51
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	1,439.89
28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	2,660.00
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	3,389.54
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	82,802.55
28/02/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	13,016.86
28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	1,047.40
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	2,788.61
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	353.45
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	8,724.22
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MULBERRY MEDICAL PRACTICE	2,497.70
28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	700.00
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	46,879.42

28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	452.50
28/02/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	3,400.00
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	4,505.00
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	6,912.85
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	605.27
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	3,518.00
28/02/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	1,018.60
28/02/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	396.65
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	1,142.30
28/02/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	980.00
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	55,182.26
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	2,924.57
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	287.17
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	5,824.19
28/02/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	1,553.62
28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	440.20
28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	107,111.92
28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	1,331.32
28/02/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	6,358.77
28/02/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	6,166.67
28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	3,516.67
28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	2,086.57
28/02/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	333.56
28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	8,652.13
28/02/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	2,109.67
28/02/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	2,426.95
28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	46,232.14
28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	46,232.14
28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	46,232.14
28/02/2018	Clinical&Medical-Independent Sector	WINTER PRESSURES	FOREST CARE VILLAGE	(66,214.29)
28/02/2018	Clinical&Medical-Independent Sector	WINTER PRESSURES	FOREST CARE VILLAGE	46,800.00
28/02/2018	Clinical&Medical-Independent Sector	WINTER PRESSURES	FOREST CARE VILLAGE	46,800.00
28/02/2018	Clinical&Medical-Independent Sector	WINTER PRESSURES	FOREST CARE VILLAGE	(69,685.70)

28/02/2018	Clinical&Medical-Independent Sector	WINTER PRESSURES	FOREST CARE VILLAGE	34,199.98
28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	46,232.16
28/02/2018	Computer Hardware Purch	Nursing and Quality Programme	DELL CORPORATION LTD	37,950.00
28/02/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD	81,522.50
28/02/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	146,832.00
28/02/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	106,536.82
28/02/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31,500.00
28/02/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	9,742.86
28/02/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	21,714.29
28/02/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	3,410.00