

Date	Expense Type	Expense area	Supplier	AP Amount (£)
31/05/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	59,916.00
31/05/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TERAPIA	45,220.00
30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	ROYAL FREE LONDON NHS FOUNDATION TRUST	31,983.00
30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	69,441.03
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	170,625.00
30/04/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	94,333.50
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	175,000.00
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	175,000.00
30/04/2018	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	175,000.00
30/04/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	(50,000.00)
30/04/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32,333.00
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	37,687.95
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	802,603.16
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	116,224.00
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	105,941.84
30/04/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	ROBIN HALLER	31,453.71
30/04/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	95,000.00
30/04/2018	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	BRENT LONDON BOROUGH COUNCIL	6,341.00
30/04/2018	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	BRENT LONDON BOROUGH COUNCIL	53,905.28
30/04/2018	Charges from CCG	PROGRAMME PROJECTS	NHS ISLINGTON CCG	85,000.00
30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	Winter Resilience	ROYAL FREE LONDON NHS FOUNDATION TRUST	2,297,690.00
30/04/2018	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	205,345.72
30/04/2018	Cont Care-Physical Disab (65+)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	128,137.06
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	2,245,193.00
30/04/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	(95,000.00)
30/04/2018	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	REPHAEL HOUSE COUNSELLING CENTRE	44,736.00
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	35,947.00
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	192,076.96
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	56,328.97
30/04/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	452.60
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	15,327.50

30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	4,076.64
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	44,117.65
30/04/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	488.00
30/04/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	452.60
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	3,137.50
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	4,454.34
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	33,448.03
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	3,356.86
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	35,039.28
30/04/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	384.50
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,008.33
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,314.02
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	48,914.12
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	7,308.00
30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	458.01
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	3,426.61
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	49,810.07
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	5,250.00
30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	1,804.03
30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	999.14
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	3,754.20
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	59,392.70
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,541.67
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,205.85
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	26,534.82
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	2,375.00
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,666.43
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	35,972.81
30/04/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	384.50
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,950.00
30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	47.93
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,507.90
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	97,749.76

30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	5,930.42
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	8,337.99
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	45,750.01
30/04/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	452.60
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	1,820.83
30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	82.44
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	3,634.30
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	40,748.96
30/04/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	480.63
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	1,366.67
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	2,892.40
30/04/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	(16,514.47)
30/04/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	(16,447.73)
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	61,895.97
30/04/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	452.60
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	2,512.50
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	51,217.64
30/04/2018	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	3,210.50
30/04/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	7,397.83
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	2,801.83
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	85,349.18
30/04/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	20,854.86
30/04/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	523.70
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	17,601.67
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	7,469.72
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	78,303.34
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	7,074.17
30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	2,092.38
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	6,328.96
30/04/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(41,455.39)
30/04/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	(42,311.79)
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	99,934.69
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	8,172.60

30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	85,558.31
30/04/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	9,100.00
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	27,953.28
30/04/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	7,163.28
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	3,254.07
30/04/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	31,001.86
30/04/2018	Charges from CCG	PROGRAMME PROJECTS	NHS HARINGEY CCG	55,944.00
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	2,734,930.00
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION	58,632.68
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2,147,055.00
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	359,981.00
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	78,079.00
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	LONDON NORTH WEST HEALTHCARE NHS TRUST	883,823.00
30/04/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	237,758.63
30/04/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	116,530.52
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	56,911.24
30/04/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	2,145.00
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	2,216.67
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	5,835.15
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	143,311.24
30/04/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	3,038.75
30/04/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	5,918.00
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	26,098.17
30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	60,846.54
30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	1,515.29
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	11,494.36
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	79,174.02
30/04/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	4,526.00
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	4,729.17
30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	5,764.38
30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	76,443.31
30/04/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	4,526.00
30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,675.00

30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,359.83
30/04/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	496.00
30/04/2018	Income tax <1Yr	BALANCE SHEET	HMRC	66,384.27
30/04/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	721.00
30/04/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	39,951.71
30/04/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	27,271.60
30/04/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(1,382.52)
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	219,528.00
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	1,040,029.00
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	170,625.00
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32,557.00
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	299,967.00
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	58,414.41
30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	50,000.00
30/04/2018	Clinical&Medical-Independent Sector	WINTER PRESSURES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	64,000.00
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	53,504.13
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	55,108.09
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	386,468.00
30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	30,794.28
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	46,887.00
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	55,869.00
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	140,719.00
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	92,089.00
30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ELMHURST RESIDENTIAL HOME	31,480.57
30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	39,870.00
30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JEWISH CARE	30,005.37
30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	38,610.00
30/04/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	74,537.63
30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	68,737.88
30/04/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	74,537.63
30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	125,750.00
30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	174,766.75
30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	38,786.00

30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	125,509.00
30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	40,557.62
30/04/2018	Clinical&Medical-Independent Sector	NCAS/OATS	INHEALTH LTD	43,674.50
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	955.55
30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,773.26
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33,267.96
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	908.71
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,391.67
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	145.79
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,627.51
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	596.93
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	37,665.70
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	136.96
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	3,373.11
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	502.38
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	42,108.82
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	983.56
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,645.83
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	99.41
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,433.89
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EVERGLADE MEDICAL PARCTICE	297.71
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	52,706.29
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	1,767.41
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	86.15
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	5,194.13
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	510.88
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	52,297.65
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	4,534.00
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	79.53
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	2,788.63
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	324.77
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	36,033.53
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	487.76

30/04/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	284.92
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,958.33
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	72.90
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	3,213.66
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	58,887.55
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	3,308.00
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	2,700.33
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	7,139.02
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	1,056.43
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	84,817.30
30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	12,093.20
30/04/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	523.70
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	322.52
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	8,501.99
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MCCOLLUM & PARTNERS	2,835.12
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	54,817.32
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	1,161.88
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	4,041.67
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	580.97
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	5,290.49
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	65,566.17
30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	3,691.67
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	6,465.75
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	3,683.58
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	829.47
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	61,884.24
30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	615.36
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	7,375.00
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	178.93
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	5,565.30
30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	(546.21)
30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	(1,355.00)
30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	(19,342.68)

30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	(20,823.85)
30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	(477.46)
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	2,018.59
30/04/2018	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	4,922.06
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	120,943.00
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	2,432.51
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20,966.67
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	391.00
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	10,771.91
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	529.70
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	59,551.69
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	1,949.72
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	112.67
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	5,962.01
30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	5,412.38
30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	3,440.73
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	1,264.46
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	60,140.62
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	260.64
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	3,375.00
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	196.61
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	5,886.59
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	422.27
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	60,973.78
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	2,170.82
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,916.67
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	35.35
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	5,644.42
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	323.11
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	47,280.59
30/04/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	452.60
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	4,866.67
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	77.32

30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	4,918.93
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	85.69
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	28,795.11
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,237.20
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,708.33
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	S PRASAD	130.33
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,567.04
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	36,271.51
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	845.69
30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	7,872.04
30/04/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	452.60
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,041.67
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,805.70
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SUPREME HOUSE SURGERY	580.29
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	29,771.60
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	4,993.75
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	94.99
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	2,600.04
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS VILLA	249.31
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	60,485.85
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	4,116.67
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	59.65
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	5,470.67
30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	340.72
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	733.36
30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	1,276.58
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	110,772.44
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	887.55
30/04/2018	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	6,166.67
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	3,516.67
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	161.26
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	8,945.09
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	55,307.56

30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	8,284.50
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	3,604.60
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	53,821.80
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	7,506.85
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	3,176.92
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	30,533.79
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	1,895.25
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	2,427.18
30/04/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	426.18
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	56,815.31
30/04/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	452.60
30/04/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	130.33
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	6,396.06
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	26,516.06
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	127.10
30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	6,505.33
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	2,122.89
30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	43,349.58
30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	30.99
30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	3,759.17
30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	3,646.05
30/04/2018	Clinical&Medical-Independent Sector	WINTER PRESSURES	CHS HEALTHCARE	30,696.00
30/04/2018	Hlthcre-Foundation Trsts	INTERPRETING SERVICES	ROYAL FREE LONDON NHS FOUNDATION TRUST	30,013.38
30/04/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET CEPN	30,000.00
30/04/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	76,604.00
30/04/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	57,234.83
30/04/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARNET FEDERATED GPS LTD	57,234.83
30/04/2018	Computer Software/License	PRIMARY CARE IT	JAYEX TECHNOLOGY LTD	36,609.96
30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	54,235.33
30/04/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	(110,435.00)
30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	(133,428.00)
30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	(36,899.00)
30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31,634.22

30/04/2018	Hcare Srv Rec NHS Trust	CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	59,830.00
30/04/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	70,500.00
30/04/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	74,537.63
30/04/2018	Oth Pybls <1Yr-Use Of Gas-LMC Levy Pymt	BALANCE SHEET	LONDONWIDE LMCS	60,059.75