

Date	Expense Type	Expense area	Supplier	AP Amount (£)
31/07/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	REPHAEL HOUSE COUNSELLING CENTRE	44,736.00
31/07/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF BARNET	(197,245.71)
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	36,522.09
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	2,369,462.00
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	802,603.16
31/07/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	19,421.75
31/07/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	MIND IN BARNET	37,381.50
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	377,122.00
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	58,632.68
31/07/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	147,368.42
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	1,048,218.00
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	53,504.13
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	256,079.00
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	35,006.00
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	58,414.41
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2,090,404.00
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7,907,265.96
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7,907,265.96
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	7,907,265.96
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	55,108.09

31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	49,220.26
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	8,535.42
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	15,327.50
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	4,533.67
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	4,076.59
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	38,016.85
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	6,838.09
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	3,137.50
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	4,454.35
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	29,789.62
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	5,364.08
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	2,942.00
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	3,356.81
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	29,595.93
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	5,265.17
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	3,011.00
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,008.33
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	646.56
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,313.97
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	44,202.61
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	8,034.20

31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	3,426.56
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	43,269.00
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	7,769.27
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	4,445.00
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	14,700.00
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	27,883.32
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	1,804.03
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	3,754.16
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	49,748.27
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	9,269.39
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	4,526.00
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	2,216.67
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	5,835.20
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	50,655.86
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	8,870.06
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,541.67
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	338.89
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,205.83
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	22,554.85
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	3,994.96
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	280.86

31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	2,375.00
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,666.40
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	32,863.49
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	6,109.13
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,950.00
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	1,220.55
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,507.95
31/07/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(548.77)
31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(4,288.65)
31/07/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(50.00)
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(13,543.66)
31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(13,262.36)
31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(12,525.64)
31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	(16,946.14)
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	87,635.69
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	16,222.91
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	6,968.00
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	5,930.42
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	8,338.02
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	39,355.01
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	7,101.34

31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	450.73
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	1,820.83
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	3,634.31
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	35,694.67
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	6,384.68
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	376.41
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	1,366.67
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	2,892.41
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	55,183.46
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	9,664.71
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	2,512.50
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	3,684.85
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	45,109.07
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	8,050.33
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	4,775.00
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	10,608.33
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENSROFT MEDICAL CENTRE	2,801.83
31/07/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(513.82)
31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(3,639.48)
31/07/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(361.08)
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(52,275.00)

31/07/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(46.82)
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(3,454.68)
31/07/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(1,069.29)
31/07/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(2,162.18)
31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(7,929.76)
31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(10,729.86)
31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(3,243.27)
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	74,324.65
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	13,238.36
31/07/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	2,148.13
31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	178,136.70
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	52,628.34
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	1,610.39
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	7,469.68
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	3,017.88
31/07/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	793.55
31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	4,068.96
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	71,584.37
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	11,992.59
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	4,729.17
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	5,764.33

31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	69,845.40
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	12,748.13
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	6,690.00
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	7,074.17
31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	1,045.43
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	6,329.00
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	87,695.66
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	16,043.63
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	7,635.00
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	8,172.56
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	77,119.95
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	14,172.42
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	8,714.36
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	66,288.19
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	14,484.27
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,675.00
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,359.84
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	24,208.42
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	4,489.75
31/07/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	5,712.97
31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	2,540.00

31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	3,254.09
31/07/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	944.78
31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	30,848.03
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	2,707.42
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	170,625.00
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	19,717,942.94
31/07/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(888.33)
31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(6,148.39)
31/07/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(80.94)
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(234.26)
31/07/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(763.32)
31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(11,344.34)
31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(12,239.76)
31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(209.17)
31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	125,550.25
31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	22,832.06
31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	26,098.17
31/07/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	55,547.06
31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	11,494.41
31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	449.12
31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	365.11

31/07/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	36,135.72
31/07/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	84,167.00
31/07/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	60,525.50
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	883,823.00
31/07/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BARNET REFUGEE SERVICES	32,000.00
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	108,252.21
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	299,967.00
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	381,951.00
31/07/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	237,758.63
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	109,229.17
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	37,292.00
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	3,376,195.00
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	59,292.00
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	(59,292.00)
31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	60,059.75
31/07/2018	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	WRIGLEYS SOLICITORS LLP	53,289.96
31/07/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	632.00
31/07/2018	Income tax <1Yr	BALANCE SHEET	HMRC	64,752.50
31/07/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	1,218.00
31/07/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	42,107.16
31/07/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	29,952.36

31/07/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(1,068.56)
31/07/2018	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	606,938.47
31/07/2018	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	231,494.64
31/07/2018	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	608,342.00
31/07/2018	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF BARNET	509,758.05
31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF BARNET	155,818.50
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	174,766.75
31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	8,461.15
31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	18,325.43
31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	JEWISH CARE	9,494.86
31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	29,517.44
31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,085.71
31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	1,371.43
31/07/2018	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	23,113.87
31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	16,899.43
31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	17,050.00
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	174,766.75
31/07/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD	81,522.50
31/07/2018	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	44,971.45
31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,562.62
31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	9,092.57

31/07/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,788.58
31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	15,647.69
31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,788.57
31/07/2018	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	45,504.82
31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	57,486.00
31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	162,564.00
31/07/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	38,786.00
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	160,946.00
31/07/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	70,500.00
31/07/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	70,500.00
31/07/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF BARNET	70,500.00
31/07/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	44,313.00
31/07/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	48,541.00
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	525.63
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33,936.71
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	908.71
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	367.50
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,391.67
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	1,153.78
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	94.30
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,627.50

31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	(250.85)
31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	(22.86)
31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	(18,294.31)
31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	(18,041.93)
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	600.11
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	36,895.58
31/07/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	275.56
31/07/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	4,730.30
31/07/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	25,890.72
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	34,334.08
31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	222.62
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	94.30
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	3,373.09
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	586.44
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	42,406.23
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	983.56
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,795.83
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	18,189.22
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	115.00
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,433.94
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	897.65

31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	53,064.77
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	4,714.00
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	4,534.00
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	899.94
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	165.60
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	2,788.61
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	410.96
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35,801.36
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	487.76
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,958.33
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	946.27
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	62.10
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	3,213.64
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	58,401.90
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	6,008.33
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	1,254.27
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	7,139.04
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	55,080.77
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	1,161.88
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	4,041.67
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	5,290.54

31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	65,828.64
31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	22,013.84
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	10,157.42
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	825.51
31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	602.49
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	3,683.59
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	876.96
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	61,726.43
31/07/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	1,307.64
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	3,800.00
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	1,574.92
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	158.70
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	5,565.29
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	1,861.82
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	120,899.59
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	2,432.51
31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	15,314.04
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20,966.67
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	338.10
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	10,771.94
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	616.82

31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	59,686.98
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	1,949.72
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	5,137.94
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	142.60
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	5,961.96
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	1,268.21
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	60,595.05
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	260.64
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	5,444.00
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	3,375.00
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	1,539.83
31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	167.25
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	250.70
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	5,886.56
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	2,273.91
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	61,417.76
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	2,170.82
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,916.67
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	1,490.00
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	181.70
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	5,644.37

31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PINTO & PARTNERS	512.60
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	47,716.59
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	5,375.00
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	55.20
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	4,918.99
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	255.77
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	29,826.79
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,237.20
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	S PRASAD	3,110.00
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,708.33
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,153.22
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	S PRASAD	312.80
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,566.99
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	36,580.44
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	845.69
31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	423.20
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,041.67
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,805.65
31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	(205.09)
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	(24,087.50)
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	(9,987.50)

31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	(18.69)
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SUPREME HOUSE SURGERY	185.83
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	29,911.51
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	2,944.00
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	28,491.25
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	4,993.75
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	94.30
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	2,600.05
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS VILLA	975.98
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	61,979.70
31/07/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	2,371.64
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	4,116.67
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	1,435.30
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	124.20
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	5,470.62
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	578.86
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	111,588.75
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	887.55
31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	17,634.97
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	9,569.00
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	9,683.34

31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	2,398.12
31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	392.20
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	112.70
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	8,945.07
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	57,365.04
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	1,207.06
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	8,284.50
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	3,604.62
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	53,574.52
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	1,810.59
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	7,495.50
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	3,176.97
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WAKEMANS HILL SURGERY	1,422.59
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	30,367.78
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	1,895.25
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	478.40
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	2,427.22
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	26,591.06
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	127.10
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	6,505.33
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	2,122.95

31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TEMPLE FORTUNE MEDICAL GROUP	164.21
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	44,060.29
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	30.99
31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	3,759.17
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	29.90
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	3,646.11
31/07/2018	Hlthcre-Foundation Trsts	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ROYAL FREE LONDON NHS FOUNDATION TRUST	108,142.00
31/07/2018	Hlthcre-Foundation Trsts	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ROYAL FREE LONDON NHS FOUNDATION TRUST	161,015.00
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	53,068.57
31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	1,767.41
31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	6,155.74
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	5,194.13
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	698.33
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	85,554.59
31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	11,707.78
31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	879.25
31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	3,634.15
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	232.30
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	8,502.00
31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	1,187.20
31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	767.80

31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	1,187.20
31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	767.80
31/07/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	738.74
31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	57,463.89
31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	17,925.00
31/07/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	131.10
31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	6,396.01
31/07/2018	Charges from CSU	RECHARGES	NHS NEL CSU	926,955.84
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	53,977.00
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33,913.00
31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	19,717,943.00
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	(86,961.00)
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	48,504.00
31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	477,643.00
31/07/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	32,909.00
31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	(315,718.00)
31/07/2018	Clinical&Medical-Voluntary Sector	HOSPICES	NORTH LONDON HOSPICE	84,167.00
31/07/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	(35,703.00)