

Date	Expense Type	Expense area	Supplier	AP Amount (£)
31/08/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	97,108.77
31/08/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	97,108.77
31/08/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	(31,716.00)
31/08/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	(66,884.00)
31/08/2018	Hlthcre-Foundation Trsts	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ROYAL FREE LONDON NHS FOUNDATION TRUST	644,060.00
31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	RICHMOND FELLOWSHIP	106,646.84
31/08/2018	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE	NHS ISLINGTON CCG	38,196.00
31/08/2018	Basic Sal-Rechgs to-from Other NHS	CORPORATE GOVERNANCE	NHS ISLINGTON CCG	8,681.00
31/08/2018	Basic Sal-Rechgs to-from Other NHS	HUMAN RESOURCES	NHS ISLINGTON CCG	34,501.00
31/08/2018	Basic Sal-Rechgs to-from Other NHS	RISK MANAGEMENT	NHS ISLINGTON CCG	4,225.00
31/08/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	36,495.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	40,014.44
31/08/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	116,530.52
31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	59,916.00
31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GYNAECOLOGY PARTNERSHIP LTD	59,916.00
31/08/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32,474.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	138,585.00
31/08/2018	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BARNET FEDERATED GPS LTD	147,368.42
31/08/2018	Hcare Srv Rec NHS Trust-Contract Variation	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	57,000.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Variation	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	39,600.00

31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	16,962.28
31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	19,598.57
31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	JEWISH CARE	15,222.86
31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	17,477.14
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TAVISTOCK AND PORTMAN NHS FOUNDATION TRUST	53,504.13
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	2,369,462.00
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	36,522.09
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	377,122.00
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	58,632.68
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2,090,404.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	(39,600.00)
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	(57,000.00)
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	883,823.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	108,252.21
31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARNDOC HEALTHCARE LTD	59,443.50
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	381,951.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	1,331,181.50
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	38,016.85
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	7,701.32
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	552.74
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	3,137.50

31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERWENT CRESCENT MEDICAL CENTRE	4,454.35
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	29,789.62
31/08/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	140.00
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	6,040.32
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	1,101.38
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C PESKIN	3,356.81
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	29,595.93
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	5,936.65
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	770.38
31/08/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	669.04
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,008.33
31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	646.56
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FJ MCKENZIE EAST FINCHLEY	2,313.97
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	44,202.61
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	9,037.30
31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	41.94
31/08/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	7,308.00
31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	458.02
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GANESH & PARTNER	3,426.56
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	43,269.00
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	9,896.80

31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	175.82
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	10,908.33
31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	1,804.03
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	3,754.16
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	49,748.27
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	10,398.05
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	1,559.26
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	2,216.67
31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	4,499.69
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRIMBLE & PARTNERS	5,835.20
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	50,655.86
31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	924.42
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	8,870.06
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	1,186.40
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,541.67
31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	338.89
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHFIELDS	4,205.83
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	22,554.85
31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	440.20
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	4,505.77
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	419.76

31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	2,375.00
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HODFORD ROAD SURGERY	1,666.40
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	32,863.49
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	6,854.45
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	216.70
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,950.00
31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	1,220.55
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEANE & PARTNER	2,507.95
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	87,635.69
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	18,218.40
31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	17.60
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	5,930.42
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROVE SURGERY	8,338.02
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	39,355.01
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	7,992.62
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	1,319.14
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	1,820.83
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LICHFIELD GROVE SURGERY	3,634.31
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	35,694.67
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	7,195.42
31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	4.44

31/08/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	376.41
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	1,366.67
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCELLIGOT	2,892.41
31/08/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(888.33)
31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(6,231.51)
31/08/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(80.94)
31/08/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(763.32)
31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(11,344.34)
31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	(12,239.76)
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	125,550.25
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	25,681.71
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	1,702.46
31/08/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	10,880.00
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	26,098.17
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLWAY MEDICAL PRACTICE	11,494.41
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	55,183.46
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	10,916.64
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	2,951.72
31/08/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	568.17
31/08/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	3,752.50
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	2,912.50

31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	3,152.65
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MK LAMBA	3,684.85
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	45,109.07
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	9,070.43
31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	44.06
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	10,608.33
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAVENS CROFT MEDICAL CENTRE	2,801.83
31/08/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(9,271.60)
31/08/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(513.82)
31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(3,706.14)
31/08/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(2,284.67)
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(34,850.00)
31/08/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(46.82)
31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(694.53)
31/08/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(1,069.29)
31/08/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(837.00)
31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(8,256.01)
31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(10,044.49)
31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	(451.68)
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	74,324.65
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	14,925.99

31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	1,361.46
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	17,425.00
31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	1,610.39
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	7,469.68
31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	5,209.98
31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST ANDREWS MEDICAL PRACTICE	5,931.41
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	71,584.37
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	13,615.72
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	1,766.76
31/08/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	1,217.73
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	4,729.17
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL CENTRE	5,764.33
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	69,845.40
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	14,330.85
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	1,536.50
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	7,074.17
31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	1,045.43
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	6,329.00
31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	942.81
31/08/2018	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	178.06
31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE HEALTH CENTRE PHGH	1,746.49



31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	87,695.66
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	18,035.23
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	2,127.38
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON PARK GROUP PRACTICE	8,172.56
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	66,288.19
31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	264.12
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	15,987.87
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	19,604.70
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,675.00
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WENTWORTH MEDICAL PRACTICE	7,359.84
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	24,208.42
31/08/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	280.00
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	5,039.25
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	58.76
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST BARNET HEALTH CENTRE	3,254.09
31/08/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	944.78
31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	30,848.03
31/08/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	753.58
31/08/2018	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	3,000.00
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BARNDOC HEALTHCARE LTD	3,877.42
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	170,625.00

31/08/2018	Hcare Srv Rec Fdtn Trust-Cancer Drug Fund	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	2,166,000.00
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	49,220.26
31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	9,650.93
31/08/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	2,467.38
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	15,327.50
31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	1,133.42
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	4,076.59
31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLAASSEN & PARTNER	2,339.17
31/08/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(1,303.82)
31/08/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(332.39)
31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(2,128.58)
31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(5,250.00)
31/08/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(30.29)
31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(12,294.90)
31/08/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(510.30)
31/08/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(2,250.00)
31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(2,497.83)
31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(5,461.92)
31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREENFIELD MEDICAL CENTRE	(10,687.50)
31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	77,119.95
31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	1,848.84

31/08/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	15,922.29
31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	53.54
31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	8,714.36
31/08/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	2,187.51
31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TORRINGTON SPEEDWELL PRACTICE	2,516.49
31/08/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	711.00
31/08/2018	Income tax <1Yr	BALANCE SHEET	HMRC	71,040.90
31/08/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	1,253.00
31/08/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	44,833.29
31/08/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	30,615.06
31/08/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	(1,202.13)
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	356,032.00
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	256,079.00
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	35,006.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	192,076.96
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	58,414.40
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	55,108.09
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	3,376,195.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	299,968.00
31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	109,229.17
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	1,048,218.00

31/08/2018	Charges from CSU	MENTAL HEALTH CONTRACTS	NHS ISLINGTON CCG	100,000.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	37,292.00
31/08/2018	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	53,812.50
31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,779.29
31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	7,829.72
31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,914.86
31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	19,625.61
31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SAGE SERVICE TO THE AGED	3,914.86
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	37,189.41
31/08/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	237,758.63
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	50,500.00
31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH LTD	62,482.00
31/08/2018	Computer Software/License	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	66,918.31
31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONCORDIA COMMUNITY OUTPATIENTS LTD	81,522.50
31/08/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	CEDARS CARE CENTRE (BARNET)	4,285.71
31/08/2018	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	21,826.13
31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,428.57
31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	12,925.71
31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	8,607.14
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	210,919.00
31/08/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	CEDARS CARE CENTRE (BARNET)	4,428.57

31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,000.00
31/08/2018	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	22,164.91
31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	3,542.86
31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	12,396.57
31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CEDARS CARE CENTRE (BARNET)	10,400.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	156,533.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	(156,533.00)
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	1,048,218.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	(1,048,218.00)
31/08/2018	Cont Care-Funded Nursing Care Allow	CHC ADULT FULLY FUNDED	LUKKA CARE HOMES (2010) LTD	42,974.33
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADLER & ROSENBERG	735.16
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	1,936.88
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	33,936.71
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	908.71
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,391.67
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	1,153.78
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	117.30
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADLER & ROSENBERG	2,627.50
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH HOUSE SURGERY	908.15
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	660.30
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	36,895.58

31/08/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	68.89
31/08/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	611.67
31/08/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	6,472.68
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	7,496.30
31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	12.32
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	156.40
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH HOUSE SURGERY	3,373.09
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNWALL HOUSE SURGERY	573.21
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	42,406.23
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	983.56
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,795.83
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	1,666.40
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	92.00
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNWALL HOUSE SURGERY	3,433.94
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	880.40
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	53,068.57
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	1,767.41
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGLADE MEDICAL PARCTICE	5,194.13
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST FINCHLEY MEDICAL PRACTICE	510.49
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	53,064.77
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	4,534.00

31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	899.94
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	80.50
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST FINCHLEY MEDICAL PRACTICE	2,788.61
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ISAACSON & PARTNERS	460.86
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	35,801.36
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	487.76
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	1,958.33
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	946.27
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	62.10
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISAACSON & PARTNERS	3,213.64
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	58,401.90
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	2,700.33
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	13,151.33
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	1,254.27
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAI MEDICAL CENTRE	7,139.04
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	55,080.77
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	1,161.88
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	4,041.67
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MCCOLLUM & PARTNERS	5,290.54
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MULBERRY MEDICAL PRACTICE	1,540.73
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	65,828.64

31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	10,157.42
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	167.05
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	197.80
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MULBERRY MEDICAL PRACTICE	3,683.59
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD COURTHOUSE SURGERY	1,492.54
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	61,726.43
31/08/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	615.36
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	7,924.99
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	1,574.92
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	190.90
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD COURTHOUSE SURGERY	5,565.29
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAK LODGE MEDICAL CENTRE	3,162.05
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	120,899.59
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	2,432.51
31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	11,109.00
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	20,966.67
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	575.00
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAK LODGE MEDICAL CENTRE	10,771.94
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLEIGH ROAD HEALTH CENTRE	627.93
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	1,056.48
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	59,686.98



31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	1,949.72
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	126.50
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLEIGH ROAD HEALTH CENTRE	5,961.96
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PAINTER & PARTNERS	975.58
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	60,595.05
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	260.64
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	3,375.00
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	1,539.83
31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	167.25
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	181.70
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAINTER & PARTNERS	5,886.56
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PHOENIX PRACTICE LONDON	2,629.90
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	484.22
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	61,417.76
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	2,170.82
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	3,916.67
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	1,490.00
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	239.20
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX PRACTICE LONDON	5,644.37
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	47,716.59
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	5,375.00

31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINTO & PARTNERS	4,918.99
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	S PRASAD	102.98
31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,452.66
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	S PRASAD	29,826.79
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,237.20
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,708.33
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	S PRASAD	1,153.22
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	S PRASAD	112.70
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	S PRASAD	2,566.99
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	36,580.44
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	845.69
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,041.67
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SQUIRES LANE PRACTICE	3,805.65
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SUPREME HOUSE SURGERY	194.45
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	29,911.51
31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	5,372.25
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	4,993.75
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	52.90
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUPREME HOUSE SURGERY	2,600.05
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS VILLA	873.87
31/08/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	4,116.83

31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	61,979.70
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	4,116.67
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	1,435.30
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	140.30
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS VILLA	5,470.62
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATLING STREET SURGERY	961.34
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	111,588.75
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	887.55
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	9,683.34
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	2,398.12
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	184.00
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATLING STREET SURGERY	8,945.07
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	57,365.04
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	1,207.06
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	8,284.50
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AZIM & PARTNERS	3,604.62
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	53,574.52
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	1,810.59
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	7,495.50
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HENDON WAY SURGERY	3,176.97
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	30,367.78

31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	1,895.25
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAKEMANS HILL SURGERY	2,427.22
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BRUNSWICK PARK MEDICAL PRACTICE	457.47
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	57,463.89
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	117.30
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNSWICK PARK MEDICAL PRACTICE	6,396.01
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	26,591.06
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	127.10
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	6,505.33
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DRS SHARMA & TALPAHEWA	2,122.95
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TEMPLE FORTUNE MEDICAL GROUP	1,017.62
31/08/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	6,574.96
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	44,060.29
31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	30.99
31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	3,759.17
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	179.40
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEMPLE FORTUNE MEDICAL GROUP	3,646.11
31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	JEWISH CARE	13,027.15
31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	18,989.72
31/08/2018	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	JEWISH CARE	9,494.86
31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	JEWISH CARE	21,974.58

31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	10,442.86
31/08/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	4,871.43
31/08/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	12,428.58
31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	3,410.00
31/08/2018	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LANE END MEDICAL GROUP	1,493.19
31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	85,554.59
31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	3,634.15
31/08/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	308.20
31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	8,502.00
31/08/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	3,490.94
31/08/2018	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	412.89
31/08/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LANE END MEDICAL GROUP	1,581.93
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30,173.00
31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	31,013.31
31/08/2018	Hlthcre-Foundation Trsts	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ROYAL FREE LONDON NHS FOUNDATION TRUST	161,016.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30,173.00
31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	38,153.25